

T E R M O   D E   A B E R T U R A

CONTEM ESTE LIVRO 00077 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00077 ,  
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 2022 .

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Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

| Exercicio | Numeracao |   | Especificacao         |
|-----------|-----------|---|-----------------------|
| 2022      | 1         | 1 | RESTOS A PAGAR - 2019 |

| Data  | Pagamentos |            |                     | Observacoes |
|-------|------------|------------|---------------------|-------------|
|       | No Dia     | No Mes     | Acumulada<br>No Ano |             |
| 13/01 | 21.982,47  | 21.982,47  | 21.982,47           |             |
| 13/01 | 50.000,00  | 71.982,47  | 71.982,47           |             |
| 13/01 | 38.000,00  | 109.982,47 | 109.982,47          |             |
| 13/01 | 38.000,00  | 147.982,47 | 147.982,47          |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |   |                       |
|-----------|-----------|---|-----------------------|
| Exercicio | Numeracao |   | Especificacao         |
| 2022      | 1         | 2 | RESTOS A PAGAR - 2020 |

| Data  | Pagamentos |            |            | Observacoes |
|-------|------------|------------|------------|-------------|
|       | Acumulada  |            |            |             |
|       | No Dia     | No Mes     | No Ano     |             |
| 07/01 | 83.306,85  | 83.306,85  | 83.306,85  |             |
| 12/01 | 58.758,16  | 142.065,01 | 142.065,01 |             |
| 12/01 | 100.000,00 | 242.065,01 | 242.065,01 |             |
| 13/01 | 35,70      | 242.100,71 | 242.100,71 |             |
| 13/01 | 797,48     | 242.898,19 | 242.898,19 |             |
| 13/01 | 1.098,06   | 243.996,25 | 243.996,25 |             |
| 13/01 | 358,49     | 244.354,74 | 244.354,74 |             |
| 13/01 | 458,77     | 244.813,51 | 244.813,51 |             |
| 13/01 | 1.633,81   | 246.447,32 | 246.447,32 |             |
| 13/01 | 6.898,50   | 253.345,82 | 253.345,82 |             |
| 14/01 | 31.562,48  | 284.908,30 | 284.908,30 |             |
| 21/01 | 71.225,24  | 356.133,54 | 356.133,54 |             |
| 21/01 | 30.689,33  | 386.822,87 | 386.822,87 |             |
| 10/02 | 100.000,00 | 100.000,00 | 486.822,87 |             |
| 10/03 | 100.000,00 | 100.000,00 | 586.822,87 |             |
| 26/04 | 100.000,00 | 100.000,00 | 686.822,87 |             |

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|           |           |   |                       |
|-----------|-----------|---|-----------------------|
| Exercicio | Numeracao |   | Especificacao         |
| 2022      | 1         | 3 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |              | Observacoes |
|-------|------------|--------------|--------------|-------------|
|       | Acumulada  |              |              |             |
|       | No Dia     | No Mes       | No Ano       |             |
| 03/01 | 846,30     | 846,30       | 846,30       |             |
| 04/01 | 427.234,90 | 428.081,20   | 428.081,20   |             |
| 04/01 | 36.261,43  | 464.342,63   | 464.342,63   |             |
| 04/01 | 33.896,77  | 498.239,40   | 498.239,40   |             |
| 04/01 | 4.025,19   | 502.264,59   | 502.264,59   |             |
| 04/01 | 71.521,64  | 573.786,23   | 573.786,23   |             |
| 04/01 | 5.397,69   | 579.183,92   | 579.183,92   |             |
| 04/01 | 33.164,03  | 612.347,95   | 612.347,95   |             |
| 04/01 | 14.000,69  | 626.348,64   | 626.348,64   |             |
| 04/01 | 42.291,10  | 668.639,74   | 668.639,74   |             |
| 04/01 | 28.024,79  | 696.664,53   | 696.664,53   |             |
| 04/01 | 5.711,58   | 702.376,11   | 702.376,11   |             |
| 04/01 | 8.177,73   | 710.553,84   | 710.553,84   |             |
| 04/01 | 56.752,36  | 767.306,20   | 767.306,20   |             |
| 04/01 | 84.539,58  | 851.845,78   | 851.845,78   |             |
| 04/01 | 89.517,08  | 941.362,86   | 941.362,86   |             |
| 04/01 | 440.764,06 | 1.382.126,92 | 1.382.126,92 |             |
| 04/01 | 160,04     | 1.382.286,96 | 1.382.286,96 |             |
| 04/01 | 91.216,97  | 1.473.503,93 | 1.473.503,93 |             |
| 04/01 | 34.678,92  | 1.508.182,85 | 1.508.182,85 |             |
| 04/01 | 2.662,30   | 1.510.845,15 | 1.510.845,15 |             |
| 04/01 | 146.973,46 | 1.657.818,61 | 1.657.818,61 |             |
| 04/01 | 12.542,99  | 1.670.361,60 | 1.670.361,60 |             |

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|           |           |   |                       |
|-----------|-----------|---|-----------------------|
| Exercicio | Numeracao |   | Especificacao         |
| 2022      | 2         | 4 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos   |              |              | Observacoes |
|-------|--------------|--------------|--------------|-------------|
|       |              |              | Acumulada    |             |
|       | No Dia       | No Mes       | No Ano       |             |
| 04/01 | 1.703.909,11 | 3.374.270,71 | 3.374.270,71 |             |
| 04/01 | 14.193,39    | 3.388.464,10 | 3.388.464,10 |             |
| 04/01 | 2.627,72     | 3.391.091,82 | 3.391.091,82 |             |
| 04/01 | 1.336.617,18 | 4.727.709,00 | 4.727.709,00 |             |
| 04/01 | 3.165,29     | 4.730.874,29 | 4.730.874,29 |             |
| 04/01 | 160.321,34   | 4.891.195,63 | 4.891.195,63 |             |
| 04/01 | 206.842,10   | 5.098.037,73 | 5.098.037,73 |             |
| 04/01 | 104.289,34   | 5.202.327,07 | 5.202.327,07 |             |
| 04/01 | 54.019,67    | 5.256.346,74 | 5.256.346,74 |             |
| 04/01 | 111.873,64   | 5.368.220,38 | 5.368.220,38 |             |
| 04/01 | 49.863,93    | 5.418.084,31 | 5.418.084,31 |             |
| 04/01 | 50.347,97    | 5.468.432,28 | 5.468.432,28 |             |
| 04/01 | 140.294,45   | 5.608.726,73 | 5.608.726,73 |             |
| 04/01 | 42.927,48    | 5.651.654,21 | 5.651.654,21 |             |
| 04/01 | 18.535,75    | 5.670.189,96 | 5.670.189,96 |             |
| 04/01 | 1.226,52     | 5.671.416,48 | 5.671.416,48 |             |
| 04/01 | 40.002,14    | 5.711.418,62 | 5.711.418,62 |             |
| 04/01 | 626.636,14   | 6.338.054,76 | 6.338.054,76 |             |
| 04/01 | 455.123,88   | 6.793.178,64 | 6.793.178,64 |             |
| 04/01 | 4.382,13     | 6.797.560,77 | 6.797.560,77 |             |
| 04/01 | 1.558,20     | 6.799.118,97 | 6.799.118,97 |             |
| 04/01 | 19.327,94    | 6.818.446,91 | 6.818.446,91 |             |
| 04/01 | 58.625,48    | 6.877.072,39 | 6.877.072,39 |             |

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|           |           |   |                       |
|-----------|-----------|---|-----------------------|
| Exercicio | Numeracao |   | Especificacao         |
| 2022      | 3         | 5 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |              | Observacoes |
|-------|------------|--------------|--------------|-------------|
|       | Acumulada  |              |              |             |
|       | No Dia     | No Mes       | No Ano       |             |
| 04/01 | 16.484,47  | 6.893.556,86 | 6.893.556,86 |             |
| 04/01 | 749.097,58 | 7.642.654,44 | 7.642.654,44 |             |
| 04/01 | 83.286,11  | 7.725.940,55 | 7.725.940,55 |             |
| 04/01 | 31.221,29  | 7.757.161,84 | 7.757.161,84 |             |
| 04/01 | 28.946,11  | 7.786.107,95 | 7.786.107,95 |             |
| 04/01 | 4.666,75   | 7.790.774,70 | 7.790.774,70 |             |
| 04/01 | 7.491,92   | 7.798.266,62 | 7.798.266,62 |             |
| 04/01 | 116.215,58 | 7.914.482,20 | 7.914.482,20 |             |
| 04/01 | 14.020,99  | 7.928.503,19 | 7.928.503,19 |             |
| 04/01 | 12.802,34  | 7.941.305,53 | 7.941.305,53 |             |
| 04/01 | 27.834,84  | 7.969.140,37 | 7.969.140,37 |             |
| 04/01 | 19.397,98  | 7.988.538,35 | 7.988.538,35 |             |
| 05/01 | 3.138,60   | 7.991.676,95 | 7.991.676,95 |             |
| 05/01 | 3.138,60   | 7.994.815,55 | 7.994.815,55 |             |
| 05/01 | 3.138,60   | 7.997.954,15 | 7.997.954,15 |             |
| 05/01 | 3.138,60   | 8.001.092,75 | 8.001.092,75 |             |
| 05/01 | 638,60     | 8.001.731,35 | 8.001.731,35 |             |
| 05/01 | 3.138,60   | 8.004.869,95 | 8.004.869,95 |             |
| 05/01 | 3.138,60   | 8.008.008,55 | 8.008.008,55 |             |
| 05/01 | 3.138,60   | 8.011.147,15 | 8.011.147,15 |             |
| 05/01 | 3.138,60   | 8.014.285,75 | 8.014.285,75 |             |
| 05/01 | 638,60     | 8.014.924,35 | 8.014.924,35 |             |
| 05/01 | 3.138,60   | 8.018.062,95 | 8.018.062,95 |             |

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|-----------|-----------|---|-----------------------|
| Exercicio | Numeracao |   | Especificacao         |
| 2022      | 4         | 6 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |              | Observacoes |
|-------|------------|--------------|--------------|-------------|
|       | Acumulada  |              |              |             |
|       | No Dia     | No Mes       | No Ano       |             |
| 05/01 | 3.138,60   | 8.021.201,55 | 8.021.201,55 |             |
| 05/01 | 3.138,60   | 8.024.340,15 | 8.024.340,15 |             |
| 05/01 | 3.138,60   | 8.027.478,75 | 8.027.478,75 |             |
| 05/01 | 638,60     | 8.028.117,35 | 8.028.117,35 |             |
| 05/01 | 638,60     | 8.028.755,95 | 8.028.755,95 |             |
| 05/01 | 638,60     | 8.029.394,55 | 8.029.394,55 |             |
| 05/01 | 3.138,60   | 8.032.533,15 | 8.032.533,15 |             |
| 05/01 | 638,60     | 8.033.171,75 | 8.033.171,75 |             |
| 05/01 | 3.138,60   | 8.036.310,35 | 8.036.310,35 |             |
| 05/01 | 3.138,60   | 8.039.448,95 | 8.039.448,95 |             |
| 05/01 | 3.138,60   | 8.042.587,55 | 8.042.587,55 |             |
| 05/01 | 3.138,60   | 8.045.726,15 | 8.045.726,15 |             |
| 05/01 | 638,60     | 8.046.364,75 | 8.046.364,75 |             |
| 05/01 | 3.138,60   | 8.049.503,35 | 8.049.503,35 |             |
| 05/01 | 3.138,60   | 8.052.641,95 | 8.052.641,95 |             |
| 05/01 | 3.138,60   | 8.055.780,55 | 8.055.780,55 |             |
| 05/01 | 3.138,60   | 8.058.919,15 | 8.058.919,15 |             |
| 05/01 | 638,60     | 8.059.557,75 | 8.059.557,75 |             |
| 05/01 | 3.138,60   | 8.062.696,35 | 8.062.696,35 |             |
| 05/01 | 3.138,60   | 8.065.834,95 | 8.065.834,95 |             |
| 05/01 | 3.138,60   | 8.068.973,55 | 8.068.973,55 |             |
| 05/01 | 638,60     | 8.069.612,15 | 8.069.612,15 |             |
| 06/01 | 87.035,82  | 8.156.647,97 | 8.156.647,97 |             |

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|           |           |                       |
|-----------|-----------|-----------------------|
| Exercicio | Numeracao | Especificacao         |
| 2022      | 5 7       | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |                  | Observacoes |
|-------|------------|---------------|------------------|-------------|
|       | No Dia     | No Mes        | Acumulada No Ano |             |
| 06/01 | 472.443,04 | 8.629.091,01  | 8.629.091,01     |             |
| 06/01 | 269.984,06 | 8.899.075,07  | 8.899.075,07     |             |
| 06/01 | 1.090,00   | 8.900.165,07  | 8.900.165,07     |             |
| 06/01 | 575.473,05 | 9.475.638,12  | 9.475.638,12     |             |
| 06/01 | 463.667,84 | 9.939.305,96  | 9.939.305,96     |             |
| 06/01 | 56.174,92  | 9.995.480,88  | 9.995.480,88     |             |
| 06/01 | 334.702,18 | 10.330.183,06 | 10.330.183,06    |             |
| 06/01 | 99.846,89  | 10.430.029,95 | 10.430.029,95    |             |
| 06/01 | 216.810,63 | 10.646.840,58 | 10.646.840,58    |             |
| 06/01 | 183.660,00 | 10.830.500,58 | 10.830.500,58    |             |
| 06/01 | 183.660,00 | 11.014.160,58 | 11.014.160,58    |             |
| 06/01 | 27.638,19  | 11.041.798,77 | 11.041.798,77    |             |
| 06/01 | 183.660,00 | 11.225.458,77 | 11.225.458,77    |             |
| 06/01 | 183.660,00 | 11.409.118,77 | 11.409.118,77    |             |
| 06/01 | 183.660,00 | 11.592.778,77 | 11.592.778,77    |             |
| 07/01 | 440,00     | 11.593.218,77 | 11.593.218,77    |             |
| 07/01 | 440,00     | 11.593.658,77 | 11.593.658,77    |             |
| 07/01 | 440,00     | 11.594.098,77 | 11.594.098,77    |             |
| 07/01 | 440,00     | 11.594.538,77 | 11.594.538,77    |             |
| 07/01 | 600,00     | 11.595.138,77 | 11.595.138,77    |             |
| 07/01 | 440,00     | 11.595.578,77 | 11.595.578,77    |             |
| 07/01 | 440,00     | 11.596.018,77 | 11.596.018,77    |             |
| 07/01 | 440,00     | 11.596.458,77 | 11.596.458,77    |             |

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|           |           |                       |
|-----------|-----------|-----------------------|
| Exercicio | Numeracao | Especificacao         |
| 2022      | 6 8       | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               | Observacoes   |
|-------|------------|---------------|---------------|
|       | No Dia     | Acumulada     |               |
|       | No Mes     | No Ano        |               |
| 07/01 | 440,00     | 11.596.898,77 | 11.596.898,77 |
| 07/01 | 3.518,76   | 11.600.417,53 | 11.600.417,53 |
| 07/01 | 440,00     | 11.600.857,53 | 11.600.857,53 |
| 07/01 | 5.000,00   | 11.605.857,53 | 11.605.857,53 |
| 07/01 | 600,00     | 11.606.457,53 | 11.606.457,53 |
| 07/01 | 600,00     | 11.607.057,53 | 11.607.057,53 |
| 07/01 | 440,00     | 11.607.497,53 | 11.607.497,53 |
| 07/01 | 440,00     | 11.607.937,53 | 11.607.937,53 |
| 07/01 | 440,00     | 11.608.377,53 | 11.608.377,53 |
| 07/01 | 440,00     | 11.608.817,53 | 11.608.817,53 |
| 07/01 | 440,00     | 11.609.257,53 | 11.609.257,53 |
| 07/01 | 440,00     | 11.609.697,53 | 11.609.697,53 |
| 07/01 | 440,00     | 11.610.137,53 | 11.610.137,53 |
| 07/01 | 440,00     | 11.610.577,53 | 11.610.577,53 |
| 07/01 | 440,00     | 11.611.017,53 | 11.611.017,53 |
| 07/01 | 440,00     | 11.611.457,53 | 11.611.457,53 |
| 07/01 | 440,00     | 11.611.897,53 | 11.611.897,53 |
| 07/01 | 440,00     | 11.612.337,53 | 11.612.337,53 |
| 07/01 | 600,00     | 11.612.937,53 | 11.612.937,53 |
| 07/01 | 5.000,00   | 11.617.937,53 | 11.617.937,53 |
| 07/01 | 600,00     | 11.618.537,53 | 11.618.537,53 |
| 07/01 | 440,00     | 11.618.977,53 | 11.618.977,53 |
| 07/01 | 440,00     | 11.619.417,53 | 11.619.417,53 |

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## REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |   |                       |
|-----------|-----------|---|-----------------------|
| Exercicio | Numeracao |   | Especificacao         |
| 2022      | 7         | 9 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       |            |               | Acumulada     |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 440,00     | 11.619.857,53 | 11.619.857,53 |             |
| 07/01 | 440,00     | 11.620.297,53 | 11.620.297,53 |             |
| 07/01 | 440,00     | 11.620.737,53 | 11.620.737,53 |             |
| 07/01 | 209.885,94 | 11.830.623,47 | 11.830.623,47 |             |
| 07/01 | 240,00     | 11.830.863,47 | 11.830.863,47 |             |
| 07/01 | 600,00     | 11.831.463,47 | 11.831.463,47 |             |
| 07/01 | 311.687,22 | 12.143.150,69 | 12.143.150,69 |             |
| 07/01 | 600,00     | 12.143.750,69 | 12.143.750,69 |             |
| 07/01 | 440,00     | 12.144.190,69 | 12.144.190,69 |             |
| 07/01 | 440,00     | 12.144.630,69 | 12.144.630,69 |             |
| 07/01 | 22.500,00  | 12.167.130,69 | 12.167.130,69 |             |
| 07/01 | 440,00     | 12.167.570,69 | 12.167.570,69 |             |
| 07/01 | 440,00     | 12.168.010,69 | 12.168.010,69 |             |
| 07/01 | 580,00     | 12.168.590,69 | 12.168.590,69 |             |
| 07/01 | 440,00     | 12.169.030,69 | 12.169.030,69 |             |
| 07/01 | 440,00     | 12.169.470,69 | 12.169.470,69 |             |
| 07/01 | 600,00     | 12.170.070,69 | 12.170.070,69 |             |
| 07/01 | 600,00     | 12.170.670,69 | 12.170.670,69 |             |
| 07/01 | 360,00     | 12.171.030,69 | 12.171.030,69 |             |
| 07/01 | 440,00     | 12.171.470,69 | 12.171.470,69 |             |
| 07/01 | 660,00     | 12.172.130,69 | 12.172.130,69 |             |
| 07/01 | 440,00     | 12.172.570,69 | 12.172.570,69 |             |
| 07/01 | 440,00     | 12.173.010,69 | 12.173.010,69 |             |

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## REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 8         | 10 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |                  | Observacoes |
|-------|------------|---------------|------------------|-------------|
|       | No Dia     | No Mes        | Acumulada No Ano |             |
| 07/01 | 440,00     | 12.173.450,69 | 12.173.450,69    |             |
| 07/01 | 440,00     | 12.173.890,69 | 12.173.890,69    |             |
| 07/01 | 660,00     | 12.174.550,69 | 12.174.550,69    |             |
| 07/01 | 440,00     | 12.174.990,69 | 12.174.990,69    |             |
| 07/01 | 440,00     | 12.175.430,69 | 12.175.430,69    |             |
| 07/01 | 440,00     | 12.175.870,69 | 12.175.870,69    |             |
| 07/01 | 660,00     | 12.176.530,69 | 12.176.530,69    |             |
| 07/01 | 440,00     | 12.176.970,69 | 12.176.970,69    |             |
| 07/01 | 380,00     | 12.177.350,69 | 12.177.350,69    |             |
| 07/01 | 440,00     | 12.177.790,69 | 12.177.790,69    |             |
| 07/01 | 440,00     | 12.178.230,69 | 12.178.230,69    |             |
| 07/01 | 440,00     | 12.178.670,69 | 12.178.670,69    |             |
| 07/01 | 440,00     | 12.179.110,69 | 12.179.110,69    |             |
| 07/01 | 440,00     | 12.179.550,69 | 12.179.550,69    |             |
| 07/01 | 440,00     | 12.179.990,69 | 12.179.990,69    |             |
| 07/01 | 440,00     | 12.180.430,69 | 12.180.430,69    |             |
| 07/01 | 600,00     | 12.181.030,69 | 12.181.030,69    |             |
| 07/01 | 440,00     | 12.181.470,69 | 12.181.470,69    |             |
| 07/01 | 600,00     | 12.182.070,69 | 12.182.070,69    |             |
| 07/01 | 600,00     | 12.182.670,69 | 12.182.670,69    |             |
| 07/01 | 440,00     | 12.183.110,69 | 12.183.110,69    |             |
| 07/01 | 440,00     | 12.183.550,69 | 12.183.550,69    |             |
| 07/01 | 600,00     | 12.184.150,69 | 12.184.150,69    |             |

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|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 9         | 11 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 440,00     | 12.184.590,69 | 12.184.590,69 |             |
| 07/01 | 600,00     | 12.185.190,69 | 12.185.190,69 |             |
| 07/01 | 800,00     | 12.185.990,69 | 12.185.990,69 |             |
| 07/01 | 440,00     | 12.186.430,69 | 12.186.430,69 |             |
| 07/01 | 440,00     | 12.186.870,69 | 12.186.870,69 |             |
| 07/01 | 2.090,00   | 12.188.960,69 | 12.188.960,69 |             |
| 07/01 | 440,00     | 12.189.400,69 | 12.189.400,69 |             |
| 07/01 | 440,00     | 12.189.840,69 | 12.189.840,69 |             |
| 07/01 | 16.555,01  | 12.206.395,70 | 12.206.395,70 |             |
| 07/01 | 440,00     | 12.206.835,70 | 12.206.835,70 |             |
| 07/01 | 440,00     | 12.207.275,70 | 12.207.275,70 |             |
| 07/01 | 440,00     | 12.207.715,70 | 12.207.715,70 |             |
| 07/01 | 440,00     | 12.208.155,70 | 12.208.155,70 |             |
| 07/01 | 440,00     | 12.208.595,70 | 12.208.595,70 |             |
| 07/01 | 440,00     | 12.209.035,70 | 12.209.035,70 |             |
| 07/01 | 440,00     | 12.209.475,70 | 12.209.475,70 |             |
| 07/01 | 440,00     | 12.209.915,70 | 12.209.915,70 |             |
| 07/01 | 440,00     | 12.210.355,70 | 12.210.355,70 |             |
| 07/01 | 440,00     | 12.210.795,70 | 12.210.795,70 |             |
| 07/01 | 440,00     | 12.211.235,70 | 12.211.235,70 |             |
| 07/01 | 440,00     | 12.211.675,70 | 12.211.675,70 |             |
| 07/01 | 440,00     | 12.212.115,70 | 12.212.115,70 |             |
| 07/01 | 440,00     | 12.212.555,70 | 12.212.555,70 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 10        | 12 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 440,00     | 12.212.995,70 | 12.212.995,70 |             |
| 07/01 | 199,39     | 12.213.195,09 | 12.213.195,09 |             |
| 07/01 | 600,00     | 12.213.795,09 | 12.213.795,09 |             |
| 07/01 | 440,00     | 12.214.235,09 | 12.214.235,09 |             |
| 07/01 | 440,00     | 12.214.675,09 | 12.214.675,09 |             |
| 07/01 | 440,00     | 12.215.115,09 | 12.215.115,09 |             |
| 07/01 | 600,00     | 12.215.715,09 | 12.215.715,09 |             |
| 07/01 | 600,00     | 12.216.315,09 | 12.216.315,09 |             |
| 07/01 | 600,00     | 12.216.915,09 | 12.216.915,09 |             |
| 07/01 | 600,00     | 12.217.515,09 | 12.217.515,09 |             |
| 07/01 | 240,00     | 12.217.755,09 | 12.217.755,09 |             |
| 07/01 | 600,00     | 12.218.355,09 | 12.218.355,09 |             |
| 07/01 | 600,00     | 12.218.955,09 | 12.218.955,09 |             |
| 07/01 | 600,00     | 12.219.555,09 | 12.219.555,09 |             |
| 07/01 | 600,00     | 12.220.155,09 | 12.220.155,09 |             |
| 07/01 | 600,00     | 12.220.755,09 | 12.220.755,09 |             |
| 07/01 | 600,00     | 12.221.355,09 | 12.221.355,09 |             |
| 07/01 | 440,00     | 12.221.795,09 | 12.221.795,09 |             |
| 07/01 | 440,00     | 12.222.235,09 | 12.222.235,09 |             |
| 07/01 | 440,00     | 12.222.675,09 | 12.222.675,09 |             |
| 07/01 | 440,00     | 12.223.115,09 | 12.223.115,09 |             |
| 07/01 | 600,00     | 12.223.715,09 | 12.223.715,09 |             |
| 07/01 | 600,00     | 12.224.315,09 | 12.224.315,09 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 11        | 13 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 600,00     | 12.224.915,09 | 12.224.915,09 |             |
| 07/01 | 600,00     | 12.225.515,09 | 12.225.515,09 |             |
| 07/01 | 300,00     | 12.225.815,09 | 12.225.815,09 |             |
| 07/01 | 600,00     | 12.226.415,09 | 12.226.415,09 |             |
| 07/01 | 600,00     | 12.227.015,09 | 12.227.015,09 |             |
| 07/01 | 360,00     | 12.227.375,09 | 12.227.375,09 |             |
| 07/01 | 600,00     | 12.227.975,09 | 12.227.975,09 |             |
| 07/01 | 300,00     | 12.228.275,09 | 12.228.275,09 |             |
| 07/01 | 600,00     | 12.228.875,09 | 12.228.875,09 |             |
| 07/01 | 600,00     | 12.229.475,09 | 12.229.475,09 |             |
| 07/01 | 2.625,00   | 12.232.100,09 | 12.232.100,09 |             |
| 07/01 | 460,00     | 12.232.560,09 | 12.232.560,09 |             |
| 07/01 | 600,00     | 12.233.160,09 | 12.233.160,09 |             |
| 07/01 | 600,00     | 12.233.760,09 | 12.233.760,09 |             |
| 07/01 | 600,00     | 12.234.360,09 | 12.234.360,09 |             |
| 07/01 | 440,00     | 12.234.800,09 | 12.234.800,09 |             |
| 07/01 | 440,00     | 12.235.240,09 | 12.235.240,09 |             |
| 07/01 | 440,00     | 12.235.680,09 | 12.235.680,09 |             |
| 07/01 | 440,00     | 12.236.120,09 | 12.236.120,09 |             |
| 07/01 | 660,00     | 12.236.780,09 | 12.236.780,09 |             |
| 07/01 | 440,00     | 12.237.220,09 | 12.237.220,09 |             |
| 07/01 | 440,00     | 12.237.660,09 | 12.237.660,09 |             |
| 07/01 | 440,00     | 12.238.100,09 | 12.238.100,09 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 12        | 14 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 440,00     | 12.238.540,09 | 12.238.540,09 |             |
| 07/01 | 800,00     | 12.239.340,09 | 12.239.340,09 |             |
| 07/01 | 440,00     | 12.239.780,09 | 12.239.780,09 |             |
| 07/01 | 600,00     | 12.240.380,09 | 12.240.380,09 |             |
| 07/01 | 400,61     | 12.240.780,70 | 12.240.780,70 |             |
| 07/01 | 600,00     | 12.241.380,70 | 12.241.380,70 |             |
| 07/01 | 600,00     | 12.241.980,70 | 12.241.980,70 |             |
| 07/01 | 600,00     | 12.242.580,70 | 12.242.580,70 |             |
| 07/01 | 440,00     | 12.243.020,70 | 12.243.020,70 |             |
| 07/01 | 440,00     | 12.243.460,70 | 12.243.460,70 |             |
| 07/01 | 20,00      | 12.243.480,70 | 12.243.480,70 |             |
| 07/01 | 440,00     | 12.243.920,70 | 12.243.920,70 |             |
| 07/01 | 440,00     | 12.244.360,70 | 12.244.360,70 |             |
| 07/01 | 440,00     | 12.244.800,70 | 12.244.800,70 |             |
| 07/01 | 600,00     | 12.245.400,70 | 12.245.400,70 |             |
| 07/01 | 440,00     | 12.245.840,70 | 12.245.840,70 |             |
| 07/01 | 440,00     | 12.246.280,70 | 12.246.280,70 |             |
| 07/01 | 440,00     | 12.246.720,70 | 12.246.720,70 |             |
| 07/01 | 440,00     | 12.247.160,70 | 12.247.160,70 |             |
| 07/01 | 440,00     | 12.247.600,70 | 12.247.600,70 |             |
| 07/01 | 440,00     | 12.248.040,70 | 12.248.040,70 |             |
| 07/01 | 440,00     | 12.248.480,70 | 12.248.480,70 |             |
| 07/01 | 440,00     | 12.248.920,70 | 12.248.920,70 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 13        | 15 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 600,00     | 12.249.520,70 | 12.249.520,70 |             |
| 07/01 | 826,00     | 12.250.346,70 | 12.250.346,70 |             |
| 07/01 | 440,00     | 12.250.786,70 | 12.250.786,70 |             |
| 07/01 | 440,00     | 12.251.226,70 | 12.251.226,70 |             |
| 07/01 | 600,00     | 12.251.826,70 | 12.251.826,70 |             |
| 07/01 | 440,00     | 12.252.266,70 | 12.252.266,70 |             |
| 07/01 | 2.625,00   | 12.254.891,70 | 12.254.891,70 |             |
| 07/01 | 440,00     | 12.255.331,70 | 12.255.331,70 |             |
| 07/01 | 400,00     | 12.255.731,70 | 12.255.731,70 |             |
| 07/01 | 440,00     | 12.256.171,70 | 12.256.171,70 |             |
| 07/01 | 600,00     | 12.256.771,70 | 12.256.771,70 |             |
| 07/01 | 600,00     | 12.257.371,70 | 12.257.371,70 |             |
| 07/01 | 220,00     | 12.257.591,70 | 12.257.591,70 |             |
| 07/01 | 440,00     | 12.258.031,70 | 12.258.031,70 |             |
| 07/01 | 440,00     | 12.258.471,70 | 12.258.471,70 |             |
| 07/01 | 440,00     | 12.258.911,70 | 12.258.911,70 |             |
| 07/01 | 600,00     | 12.259.511,70 | 12.259.511,70 |             |
| 07/01 | 440,00     | 12.259.951,70 | 12.259.951,70 |             |
| 07/01 | 440,00     | 12.260.391,70 | 12.260.391,70 |             |
| 07/01 | 600,00     | 12.260.991,70 | 12.260.991,70 |             |
| 07/01 | 440,00     | 12.261.431,70 | 12.261.431,70 |             |
| 07/01 | 440,00     | 12.261.871,70 | 12.261.871,70 |             |
| 07/01 | 440,00     | 12.262.311,70 | 12.262.311,70 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 14        | 16 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 440,00     | 12.262.751,70 | 12.262.751,70 |             |
| 07/01 | 600,00     | 12.263.351,70 | 12.263.351,70 |             |
| 07/01 | 600,00     | 12.263.951,70 | 12.263.951,70 |             |
| 07/01 | 600,00     | 12.264.551,70 | 12.264.551,70 |             |
| 07/01 | 600,00     | 12.265.151,70 | 12.265.151,70 |             |
| 07/01 | 200,00     | 12.265.351,70 | 12.265.351,70 |             |
| 07/01 | 600,00     | 12.265.951,70 | 12.265.951,70 |             |
| 07/01 | 600,00     | 12.266.551,70 | 12.266.551,70 |             |
| 07/01 | 60,00      | 12.266.611,70 | 12.266.611,70 |             |
| 07/01 | 600,00     | 12.267.211,70 | 12.267.211,70 |             |
| 07/01 | 600,00     | 12.267.811,70 | 12.267.811,70 |             |
| 07/01 | 600,00     | 12.268.411,70 | 12.268.411,70 |             |
| 07/01 | 440,00     | 12.268.851,70 | 12.268.851,70 |             |
| 07/01 | 440,00     | 12.269.291,70 | 12.269.291,70 |             |
| 07/01 | 2.090,00   | 12.271.381,70 | 12.271.381,70 |             |
| 07/01 | 300,00     | 12.271.681,70 | 12.271.681,70 |             |
| 07/01 | 440,00     | 12.272.121,70 | 12.272.121,70 |             |
| 07/01 | 600,00     | 12.272.721,70 | 12.272.721,70 |             |
| 07/01 | 600,00     | 12.273.321,70 | 12.273.321,70 |             |
| 07/01 | 440,00     | 12.273.761,70 | 12.273.761,70 |             |
| 07/01 | 560,00     | 12.274.321,70 | 12.274.321,70 |             |
| 07/01 | 600,00     | 12.274.921,70 | 12.274.921,70 |             |
| 07/01 | 40,00      | 12.274.961,70 | 12.274.961,70 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 15        | 17 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | No Dia     | Acumulada     |               |             |
|       |            | No Mes        | No Ano        |             |
| 07/01 | 600,00     | 12.275.561,70 | 12.275.561,70 |             |
| 07/01 | 600,00     | 12.276.161,70 | 12.276.161,70 |             |
| 07/01 | 600,00     | 12.276.761,70 | 12.276.761,70 |             |
| 07/01 | 420,00     | 12.277.181,70 | 12.277.181,70 |             |
| 07/01 | 180,00     | 12.277.361,70 | 12.277.361,70 |             |
| 07/01 | 440,00     | 12.277.801,70 | 12.277.801,70 |             |
| 07/01 | 440,00     | 12.278.241,70 | 12.278.241,70 |             |
| 07/01 | 440,00     | 12.278.681,70 | 12.278.681,70 |             |
| 07/01 | 3.241,99   | 12.281.923,69 | 12.281.923,69 |             |
| 07/01 | 7.548,47   | 12.289.472,16 | 12.289.472,16 |             |
| 07/01 | 440,00     | 12.289.912,16 | 12.289.912,16 |             |
| 07/01 | 440,00     | 12.290.352,16 | 12.290.352,16 |             |
| 07/01 | 440,00     | 12.290.792,16 | 12.290.792,16 |             |
| 07/01 | 440,00     | 12.291.232,16 | 12.291.232,16 |             |
| 07/01 | 440,00     | 12.291.672,16 | 12.291.672,16 |             |
| 07/01 | 440,00     | 12.292.112,16 | 12.292.112,16 |             |
| 07/01 | 440,00     | 12.292.552,16 | 12.292.552,16 |             |
| 07/01 | 440,00     | 12.292.992,16 | 12.292.992,16 |             |
| 07/01 | 440,00     | 12.293.432,16 | 12.293.432,16 |             |
| 07/01 | 440,00     | 12.293.872,16 | 12.293.872,16 |             |
| 07/01 | 440,00     | 12.294.312,16 | 12.294.312,16 |             |
| 07/01 | 440,00     | 12.294.752,16 | 12.294.752,16 |             |
| 07/01 | 440,00     | 12.295.192,16 | 12.295.192,16 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 16        | 18 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 4.323,56   | 12.299.515,72 | 12.299.515,72 |             |
| 07/01 | 5.457,95   | 12.304.973,67 | 12.304.973,67 |             |
| 07/01 | 440,00     | 12.305.413,67 | 12.305.413,67 |             |
| 07/01 | 440,00     | 12.305.853,67 | 12.305.853,67 |             |
| 07/01 | 440,00     | 12.306.293,67 | 12.306.293,67 |             |
| 07/01 | 440,00     | 12.306.733,67 | 12.306.733,67 |             |
| 07/01 | 440,00     | 12.307.173,67 | 12.307.173,67 |             |
| 07/01 | 440,00     | 12.307.613,67 | 12.307.613,67 |             |
| 07/01 | 440,00     | 12.308.053,67 | 12.308.053,67 |             |
| 07/01 | 440,00     | 12.308.493,67 | 12.308.493,67 |             |
| 07/01 | 440,00     | 12.308.933,67 | 12.308.933,67 |             |
| 07/01 | 440,00     | 12.309.373,67 | 12.309.373,67 |             |
| 07/01 | 440,00     | 12.309.813,67 | 12.309.813,67 |             |
| 07/01 | 440,00     | 12.310.253,67 | 12.310.253,67 |             |
| 07/01 | 600,00     | 12.310.853,67 | 12.310.853,67 |             |
| 07/01 | 600,00     | 12.311.453,67 | 12.311.453,67 |             |
| 07/01 | 440,00     | 12.311.893,67 | 12.311.893,67 |             |
| 07/01 | 600,00     | 12.312.493,67 | 12.312.493,67 |             |
| 07/01 | 440,00     | 12.312.933,67 | 12.312.933,67 |             |
| 07/01 | 300,00     | 12.313.233,67 | 12.313.233,67 |             |
| 07/01 | 600,00     | 12.313.833,67 | 12.313.833,67 |             |
| 07/01 | 660,00     | 12.314.493,67 | 12.314.493,67 |             |
| 07/01 | 440,00     | 12.314.933,67 | 12.314.933,67 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 17        | 19 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 07/01 | 140,00     | 12.315.073,67 | 12.315.073,67 |             |
| 07/01 | 600,00     | 12.315.673,67 | 12.315.673,67 |             |
| 07/01 | 440,00     | 12.316.113,67 | 12.316.113,67 |             |
| 07/01 | 440,00     | 12.316.553,67 | 12.316.553,67 |             |
| 07/01 | 440,00     | 12.316.993,67 | 12.316.993,67 |             |
| 07/01 | 560,00     | 12.317.553,67 | 12.317.553,67 |             |
| 07/01 | 300,00     | 12.317.853,67 | 12.317.853,67 |             |
| 07/01 | 440,00     | 12.318.293,67 | 12.318.293,67 |             |
| 07/01 | 660,00     | 12.318.953,67 | 12.318.953,67 |             |
| 07/01 | 440,00     | 12.319.393,67 | 12.319.393,67 |             |
| 07/01 | 440,00     | 12.319.833,67 | 12.319.833,67 |             |
| 07/01 | 440,00     | 12.320.273,67 | 12.320.273,67 |             |
| 07/01 | 440,00     | 12.320.713,67 | 12.320.713,67 |             |
| 07/01 | 440,00     | 12.321.153,67 | 12.321.153,67 |             |
| 07/01 | 440,00     | 12.321.593,67 | 12.321.593,67 |             |
| 07/01 | 440,00     | 12.322.033,67 | 12.322.033,67 |             |
| 07/01 | 440,00     | 12.322.473,67 | 12.322.473,67 |             |
| 07/01 | 160,00     | 12.322.633,67 | 12.322.633,67 |             |
| 07/01 | 300,00     | 12.322.933,67 | 12.322.933,67 |             |
| 07/01 | 600,00     | 12.323.533,67 | 12.323.533,67 |             |
| 07/01 | 440,00     | 12.323.973,67 | 12.323.973,67 |             |
| 07/01 | 600,00     | 12.324.573,67 | 12.324.573,67 |             |
| 07/01 | 440,00     | 12.325.013,67 | 12.325.013,67 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 18        | 20 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos   |               |               | Observacoes |
|-------|--------------|---------------|---------------|-------------|
|       | Acumulada    |               |               |             |
|       | No Dia       | No Mes        | No Ano        |             |
| 07/01 | 440,00       | 12.325.453,67 | 12.325.453,67 |             |
| 07/01 | 3.031,17     | 12.328.484,84 | 12.328.484,84 |             |
| 07/01 | 3.625,40     | 12.332.110,24 | 12.332.110,24 |             |
| 07/01 | 3.518,77     | 12.335.629,01 | 12.335.629,01 |             |
| 07/01 | 440,00       | 12.336.069,01 | 12.336.069,01 |             |
| 07/01 | 600,00       | 12.336.669,01 | 12.336.669,01 |             |
| 07/01 | 440,00       | 12.337.109,01 | 12.337.109,01 |             |
| 07/01 | 701.045,96   | 13.038.154,97 | 13.038.154,97 |             |
| 07/01 | 1.189.603,74 | 14.227.758,71 | 14.227.758,71 |             |
| 07/01 | 582,62       | 14.228.341,33 | 14.228.341,33 |             |
| 07/01 | 440,00       | 14.228.781,33 | 14.228.781,33 |             |
| 07/01 | 440,00       | 14.229.221,33 | 14.229.221,33 |             |
| 07/01 | 440,00       | 14.229.661,33 | 14.229.661,33 |             |
| 07/01 | 210.511,14   | 14.440.172,47 | 14.440.172,47 |             |
| 10/01 | 4.401,00     | 14.444.573,47 | 14.444.573,47 |             |
| 10/01 | 104,12       | 14.444.677,59 | 14.444.677,59 |             |
| 11/01 | 489.837,33   | 14.934.514,92 | 14.934.514,92 |             |
| 11/01 | 17.274,62    | 14.951.789,54 | 14.951.789,54 |             |
| 11/01 | 37.073,40    | 14.988.862,94 | 14.988.862,94 |             |
| 11/01 | 66.956,70    | 15.055.819,64 | 15.055.819,64 |             |
| 11/01 | 102.193,42   | 15.158.013,06 | 15.158.013,06 |             |
| 11/01 | 2.159.376,59 | 17.317.389,65 | 17.317.389,65 |             |
| 12/01 | 7.408,73     | 17.324.798,38 | 17.324.798,38 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 19        | 21 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 12/01 | 537,25     | 17.325.335,63 | 17.325.335,63 |             |
| 12/01 | 1.786,32   | 17.327.121,95 | 17.327.121,95 |             |
| 12/01 | 1.625,00   | 17.328.746,95 | 17.328.746,95 |             |
| 12/01 | 6.993,00   | 17.335.739,95 | 17.335.739,95 |             |
| 12/01 | 6.257,25   | 17.341.997,20 | 17.341.997,20 |             |
| 12/01 | 3.200,00   | 17.345.197,20 | 17.345.197,20 |             |
| 12/01 | 4.676,04   | 17.349.873,24 | 17.349.873,24 |             |
| 12/01 | 1.485,70   | 17.351.358,94 | 17.351.358,94 |             |
| 12/01 | 1.033,20   | 17.352.392,14 | 17.352.392,14 |             |
| 12/01 | 151,11     | 17.352.543,25 | 17.352.543,25 |             |
| 12/01 | 2.029,66   | 17.354.572,91 | 17.354.572,91 |             |
| 12/01 | 982,00     | 17.355.554,91 | 17.355.554,91 |             |
| 12/01 | 1.875,00   | 17.357.429,91 | 17.357.429,91 |             |
| 12/01 | 832,61     | 17.358.262,52 | 17.358.262,52 |             |
| 12/01 | 832,61     | 17.359.095,13 | 17.359.095,13 |             |
| 12/01 | 1.110,15   | 17.360.205,28 | 17.360.205,28 |             |
| 12/01 | 4.565,68   | 17.364.770,96 | 17.364.770,96 |             |
| 12/01 | 4.462,14   | 17.369.233,10 | 17.369.233,10 |             |
| 12/01 | 7.520,95   | 17.376.754,05 | 17.376.754,05 |             |
| 12/01 | 4.462,14   | 17.381.216,19 | 17.381.216,19 |             |
| 12/01 | 935,02     | 17.382.151,21 | 17.382.151,21 |             |
| 12/01 | 4.462,14   | 17.386.613,35 | 17.386.613,35 |             |
| 12/01 | 4.462,14   | 17.391.075,49 | 17.391.075,49 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 20        | 22 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 12/01 | 1.110,15   | 17.392.185,64 | 17.392.185,64 |             |
| 12/01 | 7.520,95   | 17.399.706,59 | 17.399.706,59 |             |
| 12/01 | 7.520,95   | 17.407.227,54 | 17.407.227,54 |             |
| 12/01 | 4.462,14   | 17.411.689,68 | 17.411.689,68 |             |
| 12/01 | 4.462,14   | 17.416.151,82 | 17.416.151,82 |             |
| 12/01 | 4.462,14   | 17.420.613,96 | 17.420.613,96 |             |
| 12/01 | 3.200,00   | 17.423.813,96 | 17.423.813,96 |             |
| 12/01 | 3.200,00   | 17.427.013,96 | 17.427.013,96 |             |
| 12/01 | 4.462,14   | 17.431.476,10 | 17.431.476,10 |             |
| 12/01 | 4.462,14   | 17.435.938,24 | 17.435.938,24 |             |
| 12/01 | 4.462,14   | 17.440.400,38 | 17.440.400,38 |             |
| 13/01 | 13.494,20  | 17.453.894,58 | 17.453.894,58 |             |
| 13/01 | 62.458,23  | 17.516.352,81 | 17.516.352,81 |             |
| 13/01 | 10.222,00  | 17.526.574,81 | 17.526.574,81 |             |
| 13/01 | 19.800,00  | 17.546.374,81 | 17.546.374,81 |             |
| 13/01 | 486.561,04 | 18.032.935,85 | 18.032.935,85 |             |
| 13/01 | 188,94     | 18.033.124,79 | 18.033.124,79 |             |
| 13/01 | 261,74     | 18.033.386,53 | 18.033.386,53 |             |
| 13/01 | 575,00     | 18.033.961,53 | 18.033.961,53 |             |
| 13/01 | 5.320,00   | 18.039.281,53 | 18.039.281,53 |             |
| 13/01 | 8.877,60   | 18.048.159,13 | 18.048.159,13 |             |
| 13/01 | 5.664,00   | 18.053.823,13 | 18.053.823,13 |             |
| 13/01 | 22.339,18  | 18.076.162,31 | 18.076.162,31 |             |





## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      23      25      RESTOS A PAGAR - 2021

| Data  | Pagamentos   |               | Observacoes   |
|-------|--------------|---------------|---------------|
|       | No Dia       | Acumulada     |               |
|       | No Mes       | No Ano        |               |
| 19/01 | 378.282,81   | 20.471.774,67 | 20.471.774,67 |
| 19/01 | 545.904,35   | 21.017.679,02 | 21.017.679,02 |
| 19/01 | 1.136.051,65 | 22.153.730,67 | 22.153.730,67 |
| 19/01 | 1.395.138,93 | 23.548.869,60 | 23.548.869,60 |
| 19/01 | 129.901,22   | 23.678.770,82 | 23.678.770,82 |
| 19/01 | 18.056,21    | 23.696.827,03 | 23.696.827,03 |
| 19/01 | 1.271,49     | 23.698.098,52 | 23.698.098,52 |
| 19/01 | 857,00       | 23.698.955,52 | 23.698.955,52 |
| 19/01 | 514,00       | 23.699.469,52 | 23.699.469,52 |
| 19/01 | 3.040,00     | 23.702.509,52 | 23.702.509,52 |
| 19/01 | 2.056,00     | 23.704.565,52 | 23.704.565,52 |
| 19/01 | 760,00       | 23.705.325,52 | 23.705.325,52 |
| 19/01 | 5.153,00     | 23.710.478,52 | 23.710.478,52 |
| 19/01 | 400,00       | 23.710.878,52 | 23.710.878,52 |
| 19/01 | 2.945,00     | 23.713.823,52 | 23.713.823,52 |
| 19/01 | 328,00       | 23.714.151,52 | 23.714.151,52 |
| 19/01 | 520,00       | 23.714.671,52 | 23.714.671,52 |
| 19/01 | 2.848,95     | 23.717.520,47 | 23.717.520,47 |
| 19/01 | 2.878,79     | 23.720.399,26 | 23.720.399,26 |
| 19/01 | 3.315,20     | 23.723.714,46 | 23.723.714,46 |
| 19/01 | 213.638,33   | 23.937.352,79 | 23.937.352,79 |
| 19/01 | 41.673,19    | 23.979.025,98 | 23.979.025,98 |
| 19/01 | 17.819,54    | 23.996.845,52 | 23.996.845,52 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 24        | 26 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 19/01 | 2.416,49   | 23.999.262,01 | 23.999.262,01 |             |
| 19/01 | 117.881,13 | 24.117.143,14 | 24.117.143,14 |             |
| 19/01 | 209.135,28 | 24.326.278,42 | 24.326.278,42 |             |
| 19/01 | 2.416,49   | 24.328.694,91 | 24.328.694,91 |             |
| 19/01 | 7.185,30   | 24.335.880,21 | 24.335.880,21 |             |
| 19/01 | 2.235,00   | 24.338.115,21 | 24.338.115,21 |             |
| 19/01 | 18.403,30  | 24.356.518,51 | 24.356.518,51 |             |
| 19/01 | 24.605,26  | 24.381.123,77 | 24.381.123,77 |             |
| 19/01 | 28.699,00  | 24.409.822,77 | 24.409.822,77 |             |
| 19/01 | 1.602,00   | 24.411.424,77 | 24.411.424,77 |             |
| 19/01 | 1.602,00   | 24.413.026,77 | 24.413.026,77 |             |
| 19/01 | 108.809,42 | 24.521.836,19 | 24.521.836,19 |             |
| 19/01 | 19.166,08  | 24.541.002,27 | 24.541.002,27 |             |
| 19/01 | 10.905,63  | 24.551.907,90 | 24.551.907,90 |             |
| 19/01 | 2.944,61   | 24.554.852,51 | 24.554.852,51 |             |
| 19/01 | 6.483,75   | 24.561.336,26 | 24.561.336,26 |             |
| 19/01 | 31.944,83  | 24.593.281,09 | 24.593.281,09 |             |
| 19/01 | 6.483,75   | 24.599.764,84 | 24.599.764,84 |             |
| 19/01 | 304.766,94 | 24.904.531,78 | 24.904.531,78 |             |
| 19/01 | 1.780,00   | 24.906.311,78 | 24.906.311,78 |             |
| 19/01 | 1.780,00   | 24.908.091,78 | 24.908.091,78 |             |
| 19/01 | 1.780,00   | 24.909.871,78 | 24.909.871,78 |             |
| 19/01 | 1.780,00   | 24.911.651,78 | 24.911.651,78 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 25        | 27 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 19/01 | 104,13     | 24.911.755,91 | 24.911.755,91 |             |
| 19/01 | 208,26     | 24.911.964,17 | 24.911.964,17 |             |
| 19/01 | 104,13     | 24.912.068,30 | 24.912.068,30 |             |
| 19/01 | 23.777,30  | 24.935.845,60 | 24.935.845,60 |             |
| 20/01 | 290.544,66 | 25.226.390,26 | 25.226.390,26 |             |
| 20/01 | 4.720,00   | 25.231.110,26 | 25.231.110,26 |             |
| 20/01 | 9.796,70   | 25.240.906,96 | 25.240.906,96 |             |
| 20/01 | 10.661,33  | 25.251.568,29 | 25.251.568,29 |             |
| 20/01 | 180.095,31 | 25.431.663,60 | 25.431.663,60 |             |
| 20/01 | 6.467,74   | 25.438.131,34 | 25.438.131,34 |             |
| 20/01 | 157.681,47 | 25.595.812,81 | 25.595.812,81 |             |
| 20/01 | 5.825,12   | 25.601.637,93 | 25.601.637,93 |             |
| 20/01 | 8.070,65   | 25.609.708,58 | 25.609.708,58 |             |
| 20/01 | 1.316,91   | 25.611.025,49 | 25.611.025,49 |             |
| 20/01 | 4.081,90   | 25.615.107,39 | 25.615.107,39 |             |
| 20/01 | 11.239,40  | 25.626.346,79 | 25.626.346,79 |             |
| 20/01 | 55,61      | 25.626.402,40 | 25.626.402,40 |             |
| 20/01 | 47.190,35  | 25.673.592,75 | 25.673.592,75 |             |
| 20/01 | 8.017,90   | 25.681.610,65 | 25.681.610,65 |             |
| 20/01 | 578,07     | 25.682.188,72 | 25.682.188,72 |             |
| 20/01 | 4.081,90   | 25.686.270,62 | 25.686.270,62 |             |
| 20/01 | 11.847,23  | 25.698.117,85 | 25.698.117,85 |             |
| 20/01 | 6.467,73   | 25.704.585,58 | 25.704.585,58 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      26      28      RESTOS A PAGAR - 2021

| Data  | Pagamentos |               | Observacoes   |
|-------|------------|---------------|---------------|
|       | No Dia     | Acumulada     |               |
|       |            | No Mes        | No Ano        |
| 20/01 | 6.524,23   | 25.711.109,81 | 25.711.109,81 |
| 20/01 | 8.738,13   | 25.719.847,94 | 25.719.847,94 |
| 20/01 | 13.625,23  | 25.733.473,17 | 25.733.473,17 |
| 20/01 | 2.459,97   | 25.735.933,14 | 25.735.933,14 |
| 20/01 | 7.993,16   | 25.743.926,30 | 25.743.926,30 |
| 20/01 | 7.800,11   | 25.751.726,41 | 25.751.726,41 |
| 20/01 | 43.596,97  | 25.795.323,38 | 25.795.323,38 |
| 20/01 | 13.625,23  | 25.808.948,61 | 25.808.948,61 |
| 20/01 | 2.385,83   | 25.811.334,44 | 25.811.334,44 |
| 20/01 | 5.364,24   | 25.816.698,68 | 25.816.698,68 |
| 20/01 | 8.853,57   | 25.825.552,25 | 25.825.552,25 |
| 21/01 | 43.795,84  | 25.869.348,09 | 25.869.348,09 |
| 21/01 | 9.500,00   | 25.878.848,09 | 25.878.848,09 |
| 21/01 | 6.287,40   | 25.885.135,49 | 25.885.135,49 |
| 21/01 | 9.990,00   | 25.895.125,49 | 25.895.125,49 |
| 21/01 | 9.500,00   | 25.904.625,49 | 25.904.625,49 |
| 21/01 | 9.774,00   | 25.914.399,49 | 25.914.399,49 |
| 21/01 | 49.950,00  | 25.964.349,49 | 25.964.349,49 |
| 21/01 | 19.690,41  | 25.984.039,90 | 25.984.039,90 |
| 21/01 | 1.100,00   | 25.985.139,90 | 25.985.139,90 |
| 21/01 | 8.400,00   | 25.993.539,90 | 25.993.539,90 |
| 21/01 | 69.115,20  | 26.062.655,10 | 26.062.655,10 |
| 21/01 | 122.138,20 | 26.184.793,30 | 26.184.793,30 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 27        | 29 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 21/01 | 7.854,00   | 26.192.647,30 | 26.192.647,30 |             |
| 21/01 | 1.696,32   | 26.194.343,62 | 26.194.343,62 |             |
| 21/01 | 2.990,00   | 26.197.333,62 | 26.197.333,62 |             |
| 21/01 | 17.491,65  | 26.214.825,27 | 26.214.825,27 |             |
| 21/01 | 16.002,57  | 26.230.827,84 | 26.230.827,84 |             |
| 21/01 | 14.591,14  | 26.245.418,98 | 26.245.418,98 |             |
| 21/01 | 48.000,00  | 26.293.418,98 | 26.293.418,98 |             |
| 21/01 | 59.971,52  | 26.353.390,50 | 26.353.390,50 |             |
| 21/01 | 37.231,32  | 26.390.621,82 | 26.390.621,82 |             |
| 21/01 | 2.100,00   | 26.392.721,82 | 26.392.721,82 |             |
| 21/01 | 2.025,30   | 26.394.747,12 | 26.394.747,12 |             |
| 21/01 | 8.429,57   | 26.403.176,69 | 26.403.176,69 |             |
| 21/01 | 2.500,00   | 26.405.676,69 | 26.405.676,69 |             |
| 21/01 | 5.766,58   | 26.411.443,27 | 26.411.443,27 |             |
| 21/01 | 4.840,62   | 26.416.283,89 | 26.416.283,89 |             |
| 21/01 | 6.000,00   | 26.422.283,89 | 26.422.283,89 |             |
| 21/01 | 900,00     | 26.423.183,89 | 26.423.183,89 |             |
| 21/01 | 1.300,00   | 26.424.483,89 | 26.424.483,89 |             |
| 21/01 | 270,00     | 26.424.753,89 | 26.424.753,89 |             |
| 21/01 | 8.543,40   | 26.433.297,29 | 26.433.297,29 |             |
| 21/01 | 20.680,87  | 26.453.978,16 | 26.453.978,16 |             |
| 21/01 | 33.780,58  | 26.487.758,74 | 26.487.758,74 |             |
| 21/01 | 16.332,84  | 26.504.091,58 | 26.504.091,58 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 28        | 30 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 21/01 | 30.151,90  | 26.534.243,48 | 26.534.243,48 |             |
| 21/01 | 2.100,00   | 26.536.343,48 | 26.536.343,48 |             |
| 21/01 | 765,00     | 26.537.108,48 | 26.537.108,48 |             |
| 21/01 | 907,75     | 26.538.016,23 | 26.538.016,23 |             |
| 21/01 | 2.770,52   | 26.540.786,75 | 26.540.786,75 |             |
| 21/01 | 2.713,20   | 26.543.499,95 | 26.543.499,95 |             |
| 21/01 | 14.999,88  | 26.558.499,83 | 26.558.499,83 |             |
| 21/01 | 49.320,11  | 26.607.819,94 | 26.607.819,94 |             |
| 21/01 | 18.800,00  | 26.626.619,94 | 26.626.619,94 |             |
| 21/01 | 83.073,33  | 26.709.693,27 | 26.709.693,27 |             |
| 21/01 | 63.440,00  | 26.773.133,27 | 26.773.133,27 |             |
| 21/01 | 67.600,00  | 26.840.733,27 | 26.840.733,27 |             |
| 21/01 | 46.165,99  | 26.886.899,26 | 26.886.899,26 |             |
| 21/01 | 954,60     | 26.887.853,86 | 26.887.853,86 |             |
| 21/01 | 3.460,80   | 26.891.314,66 | 26.891.314,66 |             |
| 21/01 | 3.534,60   | 26.894.849,26 | 26.894.849,26 |             |
| 21/01 | 2.580,00   | 26.897.429,26 | 26.897.429,26 |             |
| 21/01 | 3.766,80   | 26.901.196,06 | 26.901.196,06 |             |
| 21/01 | 48.000,00  | 26.949.196,06 | 26.949.196,06 |             |
| 21/01 | 40.682,40  | 26.989.878,46 | 26.989.878,46 |             |
| 21/01 | 3.800,00   | 26.993.678,46 | 26.993.678,46 |             |
| 21/01 | 4.895,00   | 26.998.573,46 | 26.998.573,46 |             |
| 21/01 | 1.320,00   | 26.999.893,46 | 26.999.893,46 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 29        | 31 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos   |               |               | Observacoes |
|-------|--------------|---------------|---------------|-------------|
|       | Acumulada    |               |               |             |
|       | No Dia       | No Mes        | No Ano        |             |
| 21/01 | 3.367,07     | 27.003.260,53 | 27.003.260,53 |             |
| 21/01 | 5.566,12     | 27.008.826,65 | 27.008.826,65 |             |
| 21/01 | 862,90       | 27.009.689,55 | 27.009.689,55 |             |
| 21/01 | 3.199,20     | 27.012.888,75 | 27.012.888,75 |             |
| 21/01 | 7.282,10     | 27.020.170,85 | 27.020.170,85 |             |
| 21/01 | 1.373.326,87 | 28.393.497,72 | 28.393.497,72 |             |
| 21/01 | 1.578,99     | 28.395.076,71 | 28.395.076,71 |             |
| 21/01 | 765,00       | 28.395.841,71 | 28.395.841,71 |             |
| 21/01 | 5.138,70     | 28.400.980,41 | 28.400.980,41 |             |
| 21/01 | 221.542,95   | 28.622.523,36 | 28.622.523,36 |             |
| 21/01 | 1.580,08     | 28.624.103,44 | 28.624.103,44 |             |
| 21/01 | 18.871,33    | 28.642.974,77 | 28.642.974,77 |             |
| 21/01 | 25.000,00    | 28.667.974,77 | 28.667.974,77 |             |
| 21/01 | 464,53       | 28.668.439,30 | 28.668.439,30 |             |
| 21/01 | 98.200,00    | 28.766.639,30 | 28.766.639,30 |             |
| 21/01 | 32.300,74    | 28.798.940,04 | 28.798.940,04 |             |
| 21/01 | 3.555,42     | 28.802.495,46 | 28.802.495,46 |             |
| 21/01 | 1.049,60     | 28.803.545,06 | 28.803.545,06 |             |
| 21/01 | 2.516,90     | 28.806.061,96 | 28.806.061,96 |             |
| 21/01 | 2.365,99     | 28.808.427,95 | 28.808.427,95 |             |
| 21/01 | 7.859,84     | 28.816.287,79 | 28.816.287,79 |             |
| 21/01 | 7.712,47     | 28.824.000,26 | 28.824.000,26 |             |
| 21/01 | 650,00       | 28.824.650,26 | 28.824.650,26 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 30        | 32 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos   |               |               | Observacoes |
|-------|--------------|---------------|---------------|-------------|
|       | Acumulada    |               |               |             |
|       | No Dia       | No Mes        | No Ano        |             |
| 21/01 | 1.533.893,02 | 30.358.543,28 | 30.358.543,28 |             |
| 21/01 | 134.551,04   | 30.493.094,32 | 30.493.094,32 |             |
| 21/01 | 35.188,30    | 30.528.282,62 | 30.528.282,62 |             |
| 21/01 | 170.053,53   | 30.698.336,15 | 30.698.336,15 |             |
| 21/01 | 3.070,32     | 30.701.406,47 | 30.701.406,47 |             |
| 21/01 | 3.748,00     | 30.705.154,47 | 30.705.154,47 |             |
| 21/01 | 17.315,00    | 30.722.469,47 | 30.722.469,47 |             |
| 21/01 | 89.470,58    | 30.811.940,05 | 30.811.940,05 |             |
| 21/01 | 3.170,30     | 30.815.110,35 | 30.815.110,35 |             |
| 21/01 | 6.556,00     | 30.821.666,35 | 30.821.666,35 |             |
| 21/01 | 261.198,19   | 31.082.864,54 | 31.082.864,54 |             |
| 21/01 | 1.373.739,50 | 32.456.604,04 | 32.456.604,04 |             |
| 21/01 | 12.514,73    | 32.469.118,77 | 32.469.118,77 |             |
| 21/01 | 753,20       | 32.469.871,97 | 32.469.871,97 |             |
| 21/01 | 7.434,24     | 32.477.306,21 | 32.477.306,21 |             |
| 21/01 | 1.099,97     | 32.478.406,18 | 32.478.406,18 |             |
| 21/01 | 1.000,00     | 32.479.406,18 | 32.479.406,18 |             |
| 21/01 | 3.190,90     | 32.482.597,08 | 32.482.597,08 |             |
| 21/01 | 145.379,00   | 32.627.976,08 | 32.627.976,08 |             |
| 21/01 | 40.000,00    | 32.667.976,08 | 32.667.976,08 |             |
| 21/01 | 121.902,67   | 32.789.878,75 | 32.789.878,75 |             |
| 21/01 | 3.200,00     | 32.793.078,75 | 32.793.078,75 |             |
| 21/01 | 2.625,00     | 32.795.703,75 | 32.795.703,75 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      31      33      RESTOS A PAGAR - 2021

| Data  | Pagamentos   |               | Observacoes   |
|-------|--------------|---------------|---------------|
|       | No Dia       | Acumulada     |               |
|       |              | No Mes        | No Ano        |
| 21/01 | 2.625,00     | 32.798.328,75 | 32.798.328,75 |
| 21/01 | 125.694,97   | 32.924.023,72 | 32.924.023,72 |
| 21/01 | 9.062,00     | 32.933.085,72 | 32.933.085,72 |
| 21/01 | 1.373.326,87 | 34.306.412,59 | 34.306.412,59 |
| 21/01 | 63,00        | 34.306.475,59 | 34.306.475,59 |
| 21/01 | 17,03        | 34.306.492,62 | 34.306.492,62 |
| 21/01 | 330,80       | 34.306.823,42 | 34.306.823,42 |
| 21/01 | 59,20        | 34.306.882,62 | 34.306.882,62 |
| 21/01 | 1.788,95     | 34.308.671,57 | 34.308.671,57 |
| 21/01 | 13.811,45    | 34.322.483,02 | 34.322.483,02 |
| 21/01 | 2.020,00     | 34.324.503,02 | 34.324.503,02 |
| 21/01 | 42.936,92    | 34.367.439,94 | 34.367.439,94 |
| 21/01 | 3.000,00     | 34.370.439,94 | 34.370.439,94 |
| 21/01 | 234,26       | 34.370.674,20 | 34.370.674,20 |
| 21/01 | 35.670,78    | 34.406.344,98 | 34.406.344,98 |
| 21/01 | 17,03        | 34.406.362,01 | 34.406.362,01 |
| 21/01 | 45.675,00    | 34.452.037,01 | 34.452.037,01 |
| 21/01 | 15.600,00    | 34.467.637,01 | 34.467.637,01 |
| 21/01 | 4.797,94     | 34.472.434,95 | 34.472.434,95 |
| 21/01 | 4.798,83     | 34.477.233,78 | 34.477.233,78 |
| 21/01 | 55.161,60    | 34.532.395,38 | 34.532.395,38 |
| 21/01 | 60,45        | 34.532.455,83 | 34.532.455,83 |
| 21/01 | 23,40        | 34.532.479,23 | 34.532.479,23 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 32        | 34 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 21/01 | 3,25       | 34.532.482,48 | 34.532.482,48 |             |
| 21/01 | 45,50      | 34.532.527,98 | 34.532.527,98 |             |
| 21/01 | 36,40      | 34.532.564,38 | 34.532.564,38 |             |
| 21/01 | 29.147,00  | 34.561.711,38 | 34.561.711,38 |             |
| 21/01 | 6.534,00   | 34.568.245,38 | 34.568.245,38 |             |
| 21/01 | 13.149,00  | 34.581.394,38 | 34.581.394,38 |             |
| 21/01 | 2.225,00   | 34.583.619,38 | 34.583.619,38 |             |
| 21/01 | 3.618,00   | 34.587.237,38 | 34.587.237,38 |             |
| 21/01 | 2.040,00   | 34.589.277,38 | 34.589.277,38 |             |
| 21/01 | 3.225,00   | 34.592.502,38 | 34.592.502,38 |             |
| 21/01 | 2.422,56   | 34.594.924,94 | 34.594.924,94 |             |
| 21/01 | 8.543,85   | 34.603.468,79 | 34.603.468,79 |             |
| 21/01 | 2.206,26   | 34.605.675,05 | 34.605.675,05 |             |
| 21/01 | 89,45      | 34.605.764,50 | 34.605.764,50 |             |
| 21/01 | 3.623,63   | 34.609.388,13 | 34.609.388,13 |             |
| 21/01 | 2.082,70   | 34.611.470,83 | 34.611.470,83 |             |
| 21/01 | 30,45      | 34.611.501,28 | 34.611.501,28 |             |
| 21/01 | 60,90      | 34.611.562,18 | 34.611.562,18 |             |
| 21/01 | 1.200,00   | 34.612.762,18 | 34.612.762,18 |             |
| 21/01 | 4.515,27   | 34.617.277,45 | 34.617.277,45 |             |
| 21/01 | 20.000,00  | 34.637.277,45 | 34.637.277,45 |             |
| 21/01 | 30.537,64  | 34.667.815,09 | 34.667.815,09 |             |
| 21/01 | 5.702,00   | 34.673.517,09 | 34.673.517,09 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 33        | 35 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos   |               | Observacoes   |
|-------|--------------|---------------|---------------|
|       | No Dia       | Acumulada     |               |
|       | No Mes       | No Ano        |               |
| 21/01 | 1.713,60     | 34.675.230,69 | 34.675.230,69 |
| 21/01 | 62.458,23    | 34.737.688,92 | 34.737.688,92 |
| 21/01 | 2.621,52     | 34.740.310,44 | 34.740.310,44 |
| 21/01 | 1.598,35     | 34.741.908,79 | 34.741.908,79 |
| 21/01 | 6.075,00     | 34.747.983,79 | 34.747.983,79 |
| 21/01 | 509,55       | 34.748.493,34 | 34.748.493,34 |
| 21/01 | 10.537,50    | 34.759.030,84 | 34.759.030,84 |
| 21/01 | 2.005,95     | 34.761.036,79 | 34.761.036,79 |
| 21/01 | 1.341,06     | 34.762.377,85 | 34.762.377,85 |
| 21/01 | 121.481,04   | 34.883.858,89 | 34.883.858,89 |
| 21/01 | 489,00       | 34.884.347,89 | 34.884.347,89 |
| 21/01 | 90,00        | 34.884.437,89 | 34.884.437,89 |
| 21/01 | 144,00       | 34.884.581,89 | 34.884.581,89 |
| 21/01 | 1.800,00     | 34.886.381,89 | 34.886.381,89 |
| 21/01 | 3.600,00     | 34.889.981,89 | 34.889.981,89 |
| 21/01 | 30.890,19    | 34.920.872,08 | 34.920.872,08 |
| 21/01 | 4.923,64     | 34.925.795,72 | 34.925.795,72 |
| 21/01 | 2.234,00     | 34.928.029,72 | 34.928.029,72 |
| 21/01 | 19.228,95    | 34.947.258,67 | 34.947.258,67 |
| 21/01 | 773.871,54   | 35.721.130,21 | 35.721.130,21 |
| 21/01 | 1.554.595,45 | 37.275.725,66 | 37.275.725,66 |
| 21/01 | 161.850,10   | 37.437.575,76 | 37.437.575,76 |
| 21/01 | 3.334,20     | 37.440.909,96 | 37.440.909,96 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 34        | 36 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 21/01 | 7.200,00   | 37.448.109,96 | 37.448.109,96 |             |
| 21/01 | 1.100,00   | 37.449.209,96 | 37.449.209,96 |             |
| 21/01 | 61.465,32  | 37.510.675,28 | 37.510.675,28 |             |
| 21/01 | 4.799,72   | 37.515.475,00 | 37.515.475,00 |             |
| 21/01 | 10.758,53  | 37.526.233,53 | 37.526.233,53 |             |
| 21/01 | 779,00     | 37.527.012,53 | 37.527.012,53 |             |
| 21/01 | 3.084,45   | 37.530.096,98 | 37.530.096,98 |             |
| 21/01 | 6.449,70   | 37.536.546,68 | 37.536.546,68 |             |
| 21/01 | 47.491,67  | 37.584.038,35 | 37.584.038,35 |             |
| 21/01 | 8.040,28   | 37.592.078,63 | 37.592.078,63 |             |
| 21/01 | 706,80     | 37.592.785,43 | 37.592.785,43 |             |
| 21/01 | 4.855,20   | 37.597.640,63 | 37.597.640,63 |             |
| 21/01 | 1.267,35   | 37.598.907,98 | 37.598.907,98 |             |
| 21/01 | 701,40     | 37.599.609,38 | 37.599.609,38 |             |
| 21/01 | 1.161,38   | 37.600.770,76 | 37.600.770,76 |             |
| 21/01 | 59.396,71  | 37.660.167,47 | 37.660.167,47 |             |
| 21/01 | 6.300,00   | 37.666.467,47 | 37.666.467,47 |             |
| 21/01 | 28.200,00  | 37.694.667,47 | 37.694.667,47 |             |
| 21/01 | 262.225,37 | 37.956.892,84 | 37.956.892,84 |             |
| 21/01 | 1.140,00   | 37.958.032,84 | 37.958.032,84 |             |
| 21/01 | 40.644,39  | 37.998.677,23 | 37.998.677,23 |             |
| 24/01 | 89.030,76  | 38.087.707,99 | 38.087.707,99 |             |
| 24/01 | 26.797,04  | 38.114.505,03 | 38.114.505,03 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 35        | 37 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 24/01 | 573,96     | 38.115.078,99 | 38.115.078,99 |             |
| 24/01 | 441,74     | 38.115.520,73 | 38.115.520,73 |             |
| 24/01 | 24.314,45  | 38.139.835,18 | 38.139.835,18 |             |
| 25/01 | 2.074,24   | 38.141.909,42 | 38.141.909,42 |             |
| 25/01 | 4.683,30   | 38.146.592,72 | 38.146.592,72 |             |
| 25/01 | 39.179,20  | 38.185.771,92 | 38.185.771,92 |             |
| 25/01 | 24.517,56  | 38.210.289,48 | 38.210.289,48 |             |
| 25/01 | 49.088,56  | 38.259.378,04 | 38.259.378,04 |             |
| 25/01 | 140.889,24 | 38.400.267,28 | 38.400.267,28 |             |
| 25/01 | 24.088,53  | 38.424.355,81 | 38.424.355,81 |             |
| 25/01 | 30.043,39  | 38.454.399,20 | 38.454.399,20 |             |
| 25/01 | 5.477,91   | 38.459.877,11 | 38.459.877,11 |             |
| 25/01 | 16.698,00  | 38.476.575,11 | 38.476.575,11 |             |
| 25/01 | 3.555,17   | 38.480.130,28 | 38.480.130,28 |             |
| 25/01 | 4.683,30   | 38.484.813,58 | 38.484.813,58 |             |
| 25/01 | 496,84     | 38.485.310,42 | 38.485.310,42 |             |
| 25/01 | 844,63     | 38.486.155,05 | 38.486.155,05 |             |
| 25/01 | 844,63     | 38.486.999,68 | 38.486.999,68 |             |
| 25/01 | 844,63     | 38.487.844,31 | 38.487.844,31 |             |
| 25/01 | 1.027,38   | 38.488.871,69 | 38.488.871,69 |             |
| 25/01 | 1.261,62   | 38.490.133,31 | 38.490.133,31 |             |
| 25/01 | 1.841,29   | 38.491.974,60 | 38.491.974,60 |             |
| 25/01 | 1.360,00   | 38.493.334,60 | 38.493.334,60 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 36        | 38 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |                  | Observacoes |
|-------|------------|---------------|------------------|-------------|
|       | No Dia     | No Mes        | Acumulada No Ano |             |
| 25/01 | 16.965,12  | 38.510.299,72 | 38.510.299,72    |             |
| 25/01 | 11.880,00  | 38.522.179,72 | 38.522.179,72    |             |
| 25/01 | 14.640,00  | 38.536.819,72 | 38.536.819,72    |             |
| 25/01 | 16.698,00  | 38.553.517,72 | 38.553.517,72    |             |
| 25/01 | 15.952,00  | 38.569.469,72 | 38.569.469,72    |             |
| 25/01 | 34.833,32  | 38.604.303,04 | 38.604.303,04    |             |
| 25/01 | 13.958,00  | 38.618.261,04 | 38.618.261,04    |             |
| 26/01 | 340,00     | 38.618.601,04 | 38.618.601,04    |             |
| 26/01 | 600,00     | 38.619.201,04 | 38.619.201,04    |             |
| 28/01 | 1.222,20   | 38.620.423,24 | 38.620.423,24    |             |
| 28/01 | 13.529,17  | 38.633.952,41 | 38.633.952,41    |             |
| 28/01 | 37.492,44  | 38.671.444,85 | 38.671.444,85    |             |
| 28/01 | 86.810,63  | 38.758.255,48 | 38.758.255,48    |             |
| 28/01 | 61,50      | 38.758.316,98 | 38.758.316,98    |             |
| 28/01 | 61,50      | 38.758.378,48 | 38.758.378,48    |             |
| 28/01 | 1.875,00   | 38.760.253,48 | 38.760.253,48    |             |
| 28/01 | 33.834,13  | 38.794.087,61 | 38.794.087,61    |             |
| 28/01 | 1.975,00   | 38.796.062,61 | 38.796.062,61    |             |
| 28/01 | 21.480,00  | 38.817.542,61 | 38.817.542,61    |             |
| 28/01 | 3.634,02   | 38.821.176,63 | 38.821.176,63    |             |
| 28/01 | 249,22     | 38.821.425,85 | 38.821.425,85    |             |
| 28/01 | 4.767,65   | 38.826.193,50 | 38.826.193,50    |             |
| 28/01 | 100.000,00 | 38.926.193,50 | 38.926.193,50    |             |

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 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 37        | 39 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 28/01 | 1.317,47   | 38.927.510,97 | 38.927.510,97 |             |
| 28/01 | 23.515,60  | 38.951.026,57 | 38.951.026,57 |             |
| 28/01 | 376,42     | 38.951.402,99 | 38.951.402,99 |             |
| 28/01 | 22.631,07  | 38.974.034,06 | 38.974.034,06 |             |
| 28/01 | 966.135,95 | 39.940.170,01 | 39.940.170,01 |             |
| 28/01 | 14.530,00  | 39.954.700,01 | 39.954.700,01 |             |
| 28/01 | 5.394,24   | 39.960.094,25 | 39.960.094,25 |             |
| 28/01 | 11,56      | 39.960.105,81 | 39.960.105,81 |             |
| 28/01 | 356.532,98 | 40.316.638,79 | 40.316.638,79 |             |
| 28/01 | 51.570,76  | 40.368.209,55 | 40.368.209,55 |             |
| 28/01 | 80.017,99  | 40.448.227,54 | 40.448.227,54 |             |
| 28/01 | 376,42     | 40.448.603,96 | 40.448.603,96 |             |
| 28/01 | 538,00     | 40.449.141,96 | 40.449.141,96 |             |
| 28/01 | 20,85      | 40.449.162,81 | 40.449.162,81 |             |
| 28/01 | 102.067,38 | 40.551.230,19 | 40.551.230,19 |             |
| 28/01 | 13.997,64  | 40.565.227,83 | 40.565.227,83 |             |
| 28/01 | 66,97      | 40.565.294,80 | 40.565.294,80 |             |
| 28/01 | 204.256,74 | 40.769.551,54 | 40.769.551,54 |             |
| 28/01 | 670,00     | 40.770.221,54 | 40.770.221,54 |             |
| 28/01 | 582,00     | 40.770.803,54 | 40.770.803,54 |             |
| 28/01 | 3.465,00   | 40.774.268,54 | 40.774.268,54 |             |
| 28/01 | 408,00     | 40.774.676,54 | 40.774.676,54 |             |
| 28/01 | 14.816,16  | 40.789.492,70 | 40.789.492,70 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 38        | 40 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 28/01 | 13.024,60  | 40.802.517,30 | 40.802.517,30 |             |
| 28/01 | 9.768,45   | 40.812.285,75 | 40.812.285,75 |             |
| 28/01 | 130.624,06 | 40.942.909,81 | 40.942.909,81 |             |
| 28/01 | 61,50      | 40.942.971,31 | 40.942.971,31 |             |
| 28/01 | 752,84     | 40.943.724,15 | 40.943.724,15 |             |
| 28/01 | 616,57     | 40.944.340,72 | 40.944.340,72 |             |
| 28/01 | 2.587,12   | 40.946.927,84 | 40.946.927,84 |             |
| 28/01 | 14.699,55  | 40.961.627,39 | 40.961.627,39 |             |
| 28/01 | 838,00     | 40.962.465,39 | 40.962.465,39 |             |
| 28/01 | 10.163,75  | 40.972.629,14 | 40.972.629,14 |             |
| 28/01 | 119,46     | 40.972.748,60 | 40.972.748,60 |             |
| 28/01 | 342.006,77 | 41.314.755,37 | 41.314.755,37 |             |
| 28/01 | 28.938,69  | 41.343.694,06 | 41.343.694,06 |             |
| 28/01 | 6.065,73   | 41.349.759,79 | 41.349.759,79 |             |
| 28/01 | 30.464,46  | 41.380.224,25 | 41.380.224,25 |             |
| 28/01 | 428,35     | 41.380.652,60 | 41.380.652,60 |             |
| 28/01 | 51.647,38  | 41.432.299,98 | 41.432.299,98 |             |
| 28/01 | 59.073,20  | 41.491.373,18 | 41.491.373,18 |             |
| 28/01 | 44.966,29  | 41.536.339,47 | 41.536.339,47 |             |
| 28/01 | 45.361,11  | 41.581.700,58 | 41.581.700,58 |             |
| 28/01 | 135.344,17 | 41.717.044,75 | 41.717.044,75 |             |
| 28/01 | 6.512,30   | 41.723.557,05 | 41.723.557,05 |             |
| 28/01 | 6.512,30   | 41.730.069,35 | 41.730.069,35 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

| Exercicio | Numeracao |    | Especificacao         |
|-----------|-----------|----|-----------------------|
| 2022      | 39        | 41 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos   |               |               | Observacoes |
|-------|--------------|---------------|---------------|-------------|
|       |              |               | Acumulada     |             |
|       | No Dia       | No Mes        | No Ano        |             |
| 28/01 | 236.470,77   | 41.966.540,12 | 41.966.540,12 |             |
| 28/01 | 3.431,80     | 41.969.971,92 | 41.969.971,92 |             |
| 28/01 | 48.000,00    | 42.017.971,92 | 42.017.971,92 |             |
| 28/01 | 40.000,00    | 42.057.971,92 | 42.057.971,92 |             |
| 28/01 | 3.080.000,00 | 45.137.971,92 | 45.137.971,92 |             |
| 28/01 | 3.916.000,00 | 49.053.971,92 | 49.053.971,92 |             |
| 28/01 | 5.189,13     | 49.059.161,05 | 49.059.161,05 |             |
| 28/01 | 15.168,33    | 49.074.329,38 | 49.074.329,38 |             |
| 28/01 | 117.322,79   | 49.191.652,17 | 49.191.652,17 |             |
| 28/01 | 3.873,60     | 49.195.525,77 | 49.195.525,77 |             |
| 28/01 | 250,00       | 49.195.775,77 | 49.195.775,77 |             |
| 28/01 | 180,00       | 49.195.955,77 | 49.195.955,77 |             |
| 28/01 | 675,16       | 49.196.630,93 | 49.196.630,93 |             |
| 28/01 | 439,80       | 49.197.070,73 | 49.197.070,73 |             |
| 28/01 | 107,00       | 49.197.177,73 | 49.197.177,73 |             |
| 28/01 | 107,00       | 49.197.284,73 | 49.197.284,73 |             |
| 28/01 | 107,00       | 49.197.391,73 | 49.197.391,73 |             |
| 28/01 | 3.424,00     | 49.200.815,73 | 49.200.815,73 |             |
| 28/01 | 214,00       | 49.201.029,73 | 49.201.029,73 |             |
| 28/01 | 22.793,05    | 49.223.822,78 | 49.223.822,78 |             |
| 28/01 | 107,00       | 49.223.929,78 | 49.223.929,78 |             |
| 28/01 | 62.020,55    | 49.285.950,33 | 49.285.950,33 |             |
| 28/01 | 13,13        | 49.285.963,46 | 49.285.963,46 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 40        | 42 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |               |               | Observacoes |
|-------|------------|---------------|---------------|-------------|
|       | Acumulada  |               |               |             |
|       | No Dia     | No Mes        | No Ano        |             |
| 28/01 | 661.237,62 | 49.947.201,08 | 49.947.201,08 |             |
| 28/01 | 58.149,15  | 50.005.350,23 | 50.005.350,23 |             |
| 28/01 | 275.548,80 | 50.280.899,03 | 50.280.899,03 |             |
| 28/01 | 107,00     | 50.281.006,03 | 50.281.006,03 |             |
| 28/01 | 548,34     | 50.281.554,37 | 50.281.554,37 |             |
| 28/01 | 7.069,74   | 50.288.624,11 | 50.288.624,11 |             |
| 28/01 | 56.557,92  | 50.345.182,03 | 50.345.182,03 |             |
| 28/01 | 35.006,02  | 50.380.188,05 | 50.380.188,05 |             |
| 28/01 | 32.691,17  | 50.412.879,22 | 50.412.879,22 |             |
| 28/01 | 174.247,09 | 50.587.126,31 | 50.587.126,31 |             |
| 28/01 | 68.446,10  | 50.655.572,41 | 50.655.572,41 |             |
| 31/01 | 17.000,00  | 50.672.572,41 | 50.672.572,41 |             |
| 31/01 | 13.795,32  | 50.686.367,73 | 50.686.367,73 |             |
| 31/01 | 1.000,00   | 50.687.367,73 | 50.687.367,73 |             |
| 31/01 | 101.587,04 | 50.788.954,77 | 50.788.954,77 |             |
| 01/02 | 931,23     | 931,23        | 50.789.886,00 |             |
| 01/02 | 1.608,50   | 2.539,73      | 50.791.494,50 |             |
| 01/02 | 1.015,89   | 3.555,62      | 50.792.510,39 |             |
| 01/02 | 253,96     | 3.809,58      | 50.792.764,35 |             |
| 01/02 | 423,28     | 4.232,86      | 50.793.187,63 |             |
| 01/02 | 1.269,86   | 5.502,72      | 50.794.457,49 |             |
| 01/02 | 4.978,26   | 10.480,98     | 50.799.435,75 |             |
| 01/02 | 1.185,21   | 11.666,19     | 50.800.620,96 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 41        | 43 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |           |               | Observacoes |
|-------|------------|-----------|---------------|-------------|
|       | Acumulada  |           |               |             |
|       | No Dia     | No Mes    | No Ano        |             |
| 01/02 | 253,96     | 11.920,15 | 50.800.874,92 |             |
| 01/02 | 338,62     | 12.258,77 | 50.801.213,54 |             |
| 01/02 | 677,26     | 12.936,03 | 50.801.890,80 |             |
| 01/02 | 338,62     | 13.274,65 | 50.802.229,42 |             |
| 01/02 | 1.185,21   | 14.459,86 | 50.803.414,63 |             |
| 01/02 | 338,62     | 14.798,48 | 50.803.753,25 |             |
| 01/02 | 592,60     | 15.391,08 | 50.804.345,85 |             |
| 01/02 | 253,96     | 15.645,04 | 50.804.599,81 |             |
| 01/02 | 931,23     | 16.576,27 | 50.805.531,04 |             |
| 01/02 | 1.185,21   | 17.761,48 | 50.806.716,25 |             |
| 01/02 | 507,95     | 18.269,43 | 50.807.224,20 |             |
| 01/02 | 1.523,84   | 19.793,27 | 50.808.748,04 |             |
| 01/02 | 423,28     | 20.216,55 | 50.809.171,32 |             |
| 01/02 | 931,23     | 21.147,78 | 50.810.102,55 |             |
| 01/02 | 338,62     | 21.486,40 | 50.810.441,17 |             |
| 01/02 | 507,95     | 21.994,35 | 50.810.949,12 |             |
| 01/02 | 1.523,84   | 23.518,19 | 50.812.472,96 |             |
| 01/02 | 931,23     | 24.449,42 | 50.813.404,19 |             |
| 01/02 | 677,26     | 25.126,68 | 50.814.081,45 |             |
| 01/02 | 1.523,84   | 26.650,52 | 50.815.605,29 |             |
| 01/02 | 677,26     | 27.327,78 | 50.816.282,55 |             |
| 01/02 | 677,26     | 28.005,04 | 50.816.959,81 |             |
| 01/02 | 338,62     | 28.343,66 | 50.817.298,43 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 42        | 44 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |            |               | Observacoes |
|-------|------------|------------|---------------|-------------|
|       | Acumulada  |            |               |             |
|       | No Dia     | No Mes     | No Ano        |             |
| 01/02 | 1.100,55   | 29.444,21  | 50.818.398,98 |             |
| 01/02 | 423,28     | 29.867,49  | 50.818.822,26 |             |
| 01/02 | 592,60     | 30.460,09  | 50.819.414,86 |             |
| 01/02 | 1.439,19   | 31.899,28  | 50.820.854,05 |             |
| 01/02 | 677,26     | 32.576,54  | 50.821.531,31 |             |
| 04/02 | 443,20     | 33.019,74  | 50.821.974,51 |             |
| 04/02 | 10.904,70  | 43.924,44  | 50.832.879,21 |             |
| 04/02 | 1.211,18   | 45.135,62  | 50.834.090,39 |             |
| 04/02 | 1.845,52   | 46.981,14  | 50.835.935,91 |             |
| 04/02 | 29,64      | 47.010,78  | 50.835.965,55 |             |
| 04/02 | 47.230,00  | 94.240,78  | 50.883.195,55 |             |
| 04/02 | 134,90     | 94.375,68  | 50.883.330,45 |             |
| 04/02 | 10.716,00  | 105.091,68 | 50.894.046,45 |             |
| 04/02 | 4.480,00   | 109.571,68 | 50.898.526,45 |             |
| 04/02 | 2.464,00   | 112.035,68 | 50.900.990,45 |             |
| 04/02 | 444.596,49 | 556.632,17 | 51.345.586,94 |             |
| 04/02 | 1.224,98   | 557.857,15 | 51.346.811,92 |             |
| 04/02 | 1.316,00   | 559.173,15 | 51.348.127,92 |             |
| 04/02 | 2.899,31   | 562.072,46 | 51.351.027,23 |             |
| 04/02 | 9.687,25   | 571.759,71 | 51.360.714,48 |             |
| 04/02 | 10,92      | 571.770,63 | 51.360.725,40 |             |
| 04/02 | 5.626,48   | 577.397,11 | 51.366.351,88 |             |
| 04/02 | 28.475,76  | 605.872,87 | 51.394.827,64 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 43        | 45 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 04/02 | 6.836,02   | 612.708,89   | 51.401.663,66 |             |
| 04/02 | 41.498,82  | 654.207,71   | 51.443.162,48 |             |
| 04/02 | 46.381,82  | 700.589,53   | 51.489.544,30 |             |
| 04/02 | 29.832,00  | 730.421,53   | 51.519.376,30 |             |
| 04/02 | 364.244,32 | 1.094.665,85 | 51.883.620,62 |             |
| 04/02 | 83.961,70  | 1.178.627,55 | 51.967.582,32 |             |
| 04/02 | 62.171,76  | 1.240.799,31 | 52.029.754,08 |             |
| 04/02 | 20,97      | 1.240.820,28 | 52.029.775,05 |             |
| 04/02 | 159,84     | 1.240.980,12 | 52.029.934,89 |             |
| 04/02 | 12.899,04  | 1.253.879,16 | 52.042.833,93 |             |
| 04/02 | 86.983,00  | 1.340.862,16 | 52.129.816,93 |             |
| 04/02 | 356,40     | 1.341.218,56 | 52.130.173,33 |             |
| 04/02 | 63,36      | 1.341.281,92 | 52.130.236,69 |             |
| 04/02 | 15,84      | 1.341.297,76 | 52.130.252,53 |             |
| 04/02 | 316,80     | 1.341.614,56 | 52.130.569,33 |             |
| 04/02 | 79,20      | 1.341.693,76 | 52.130.648,53 |             |
| 04/02 | 15,84      | 1.341.709,60 | 52.130.664,37 |             |
| 04/02 | 158,40     | 1.341.868,00 | 52.130.822,77 |             |
| 04/02 | 43.805,54  | 1.385.673,54 | 52.174.628,31 |             |
| 04/02 | 9.828,62   | 1.395.502,16 | 52.184.456,93 |             |
| 04/02 | 3.120,00   | 1.398.622,16 | 52.187.576,93 |             |
| 04/02 | 13,17      | 1.398.635,33 | 52.187.590,10 |             |
| 04/02 | 4,39       | 1.398.639,72 | 52.187.594,49 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 44        | 46 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       |            |              | Acumulada     |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 04/02 | 500,46     | 1.399.140,18 | 52.188.094,95 |             |
| 04/02 | 298,52     | 1.399.438,70 | 52.188.393,47 |             |
| 04/02 | 1.831,72   | 1.401.270,42 | 52.190.225,19 |             |
| 04/02 | 49.860,00  | 1.451.130,42 | 52.240.085,19 |             |
| 04/02 | 9.788,45   | 1.460.918,87 | 52.249.873,64 |             |
| 04/02 | 156,14     | 1.461.075,01 | 52.250.029,78 |             |
| 04/02 | 96,14      | 1.461.171,15 | 52.250.125,92 |             |
| 04/02 | 7.552,03   | 1.468.723,18 | 52.257.677,95 |             |
| 04/02 | 204,21     | 1.468.927,39 | 52.257.882,16 |             |
| 04/02 | 1.352,52   | 1.470.279,91 | 52.259.234,68 |             |
| 04/02 | 78,07      | 1.470.357,98 | 52.259.312,75 |             |
| 04/02 | 95,10      | 1.470.453,08 | 52.259.407,85 |             |
| 04/02 | 8.728,93   | 1.479.182,01 | 52.268.136,78 |             |
| 04/02 | 1.184,04   | 1.480.366,05 | 52.269.320,82 |             |
| 04/02 | 1.506,50   | 1.481.872,55 | 52.270.827,32 |             |
| 04/02 | 1.194,16   | 1.483.066,71 | 52.272.021,48 |             |
| 04/02 | 1.154,60   | 1.484.221,31 | 52.273.176,08 |             |
| 04/02 | 1.796,30   | 1.486.017,61 | 52.274.972,38 |             |
| 04/02 | 1.834,94   | 1.487.852,55 | 52.276.807,32 |             |
| 04/02 | 1.791,24   | 1.489.643,79 | 52.278.598,56 |             |
| 04/02 | 1.856,56   | 1.491.500,35 | 52.280.455,12 |             |
| 04/02 | 1.829,42   | 1.493.329,77 | 52.282.284,54 |             |
| 04/02 | 1.866,68   | 1.495.196,45 | 52.284.151,22 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      45      47      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              |                  | Observacoes |
|-------|------------|--------------|------------------|-------------|
|       | No Dia     | No Mes       | Acumulada No Ano |             |
| 04/02 | 2.016,18   | 1.497.212,63 | 52.286.167,40    |             |
| 04/02 | 1.781,12   | 1.498.993,75 | 52.287.948,52    |             |
| 04/02 | 1.850,58   | 1.500.844,33 | 52.289.799,10    |             |
| 04/02 | 1.774,22   | 1.502.618,55 | 52.291.573,32    |             |
| 04/02 | 6.965,75   | 1.509.584,30 | 52.298.539,07    |             |
| 04/02 | 8.840,33   | 1.518.424,63 | 52.307.379,40    |             |
| 04/02 | 46.506,00  | 1.564.930,63 | 52.353.885,40    |             |
| 04/02 | 53,89      | 1.564.984,52 | 52.353.939,29    |             |
| 04/02 | 500,00     | 1.565.484,52 | 52.354.439,29    |             |
| 04/02 | 279,50     | 1.565.764,02 | 52.354.718,79    |             |
| 04/02 | 225,45     | 1.565.989,47 | 52.354.944,24    |             |
| 04/02 | 1.510,72   | 1.567.500,19 | 52.356.454,96    |             |
| 04/02 | 2.443,31   | 1.569.943,50 | 52.358.898,27    |             |
| 04/02 | 8.595,36   | 1.578.538,86 | 52.367.493,63    |             |
| 04/02 | 12.282,04  | 1.590.820,90 | 52.379.775,67    |             |
| 04/02 | 65.020,31  | 1.655.841,21 | 52.444.795,98    |             |
| 04/02 | 17.214,26  | 1.673.055,47 | 52.462.010,24    |             |
| 04/02 | 64.062,81  | 1.737.118,28 | 52.526.073,05    |             |
| 04/02 | 350,00     | 1.737.468,28 | 52.526.423,05    |             |
| 04/02 | 2.550,00   | 1.740.018,28 | 52.528.973,05    |             |
| 04/02 | 4.788,00   | 1.744.806,28 | 52.533.761,05    |             |
| 04/02 | 13.149,00  | 1.757.955,28 | 52.546.910,05    |             |
| 04/02 | 1.337,79   | 1.759.293,07 | 52.548.247,84    |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      46      48      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              | Observacoes   |
|-------|------------|--------------|---------------|
|       | No Dia     | Acumulada    |               |
|       |            | No Mes       | No Ano        |
| 04/02 | 1.136,26   | 1.760.429,33 | 52.549.384,10 |
| 04/02 | 6.403,61   | 1.766.832,94 | 52.555.787,71 |
| 04/02 | 2.965,00   | 1.769.797,94 | 52.558.752,71 |
| 04/02 | 1.783,46   | 1.771.581,40 | 52.560.536,17 |
| 04/02 | 220,50     | 1.771.801,90 | 52.560.756,67 |
| 04/02 | 32.180,00  | 1.803.981,90 | 52.592.936,67 |
| 04/02 | 5.654,00   | 1.809.635,90 | 52.598.590,67 |
| 04/02 | 17.471,54  | 1.827.107,44 | 52.616.062,21 |
| 04/02 | 9,45       | 1.827.116,89 | 52.616.071,66 |
| 04/02 | 347,26     | 1.827.464,15 | 52.616.418,92 |
| 04/02 | 13.913,68  | 1.841.377,83 | 52.630.332,60 |
| 08/02 | 209.885,94 | 2.051.263,77 | 52.840.218,54 |
| 08/02 | 731.918,28 | 2.783.182,05 | 53.572.136,82 |
| 11/02 | 345,96     | 2.783.528,01 | 53.572.482,78 |
| 11/02 | 115,46     | 2.783.643,47 | 53.572.598,24 |
| 11/02 | 7.434,00   | 2.791.077,47 | 53.580.032,24 |
| 11/02 | 131.302,22 | 2.922.379,69 | 53.711.334,46 |
| 11/02 | 11.474,40  | 2.933.854,09 | 53.722.808,86 |
| 11/02 | 6.048,60   | 2.939.902,69 | 53.728.857,46 |
| 11/02 | 1.764,36   | 2.941.667,05 | 53.730.621,82 |
| 11/02 | 6.563,11   | 2.948.230,16 | 53.737.184,93 |
| 11/02 | 17,87      | 2.948.248,03 | 53.737.202,80 |
| 11/02 | 9.379,19   | 2.957.627,22 | 53.746.581,99 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 47        | 49 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 11/02 | 174.234,02 | 3.131.861,24 | 53.920.816,01 |             |
| 11/02 | 75.951,96  | 3.207.813,20 | 53.996.767,97 |             |
| 11/02 | 26.926,50  | 3.234.739,70 | 54.023.694,47 |             |
| 11/02 | 81.331,26  | 3.316.070,96 | 54.105.025,73 |             |
| 11/02 | 96.808,93  | 3.412.879,89 | 54.201.834,66 |             |
| 11/02 | 2.256,50   | 3.415.136,39 | 54.204.091,16 |             |
| 11/02 | 3,74       | 3.415.140,13 | 54.204.094,90 |             |
| 11/02 | 115,46     | 3.415.255,59 | 54.204.210,36 |             |
| 11/02 | 392,55     | 3.415.648,14 | 54.204.602,91 |             |
| 11/02 | 230,91     | 3.415.879,05 | 54.204.833,82 |             |
| 11/02 | 2.107,60   | 3.417.986,65 | 54.206.941,42 |             |
| 11/02 | 38.854,07  | 3.456.840,72 | 54.245.795,49 |             |
| 11/02 | 7.280,00   | 3.464.120,72 | 54.253.075,49 |             |
| 11/02 | 30.091,40  | 3.494.212,12 | 54.283.166,89 |             |
| 11/02 | 797,56     | 3.495.009,68 | 54.283.964,45 |             |
| 11/02 | 63.847,69  | 3.558.857,37 | 54.347.812,14 |             |
| 11/02 | 6.558,52   | 3.565.415,89 | 54.354.370,66 |             |
| 11/02 | 6.563,11   | 3.571.979,00 | 54.360.933,77 |             |
| 11/02 | 19.996,00  | 3.591.975,00 | 54.380.929,77 |             |
| 11/02 | 80.591,15  | 3.672.566,15 | 54.461.520,92 |             |
| 11/02 | 1.420,55   | 3.673.986,70 | 54.462.941,47 |             |
| 11/02 | 490,00     | 3.674.476,70 | 54.463.431,47 |             |
| 11/02 | 4.472,16   | 3.678.948,86 | 54.467.903,63 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      48      50      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              | Observacoes   |
|-------|------------|--------------|---------------|
|       | No Dia     | Acumulada    |               |
|       | No Mes     | No Ano       |               |
| 11/02 | 140,00     | 3.679.088,86 | 54.468.043,63 |
| 11/02 | 7.268,17   | 3.686.357,03 | 54.475.311,80 |
| 11/02 | 1.839,54   | 3.688.196,57 | 54.477.151,34 |
| 11/02 | 1.844,60   | 3.690.041,17 | 54.478.995,94 |
| 11/02 | 1.823,44   | 3.691.864,61 | 54.480.819,38 |
| 11/02 | 1.656,92   | 3.693.521,53 | 54.482.476,30 |
| 11/02 | 1.650,94   | 3.695.172,47 | 54.484.127,24 |
| 11/02 | 1.640,82   | 3.696.813,29 | 54.485.768,06 |
| 11/02 | 1.533,64   | 3.698.346,93 | 54.487.301,70 |
| 11/02 | 1.085,28   | 3.699.432,21 | 54.488.386,98 |
| 11/02 | 18.145,80  | 3.717.578,01 | 54.506.532,78 |
| 11/02 | 6.765,70   | 3.724.343,71 | 54.513.298,48 |
| 11/02 | 35,84      | 3.724.379,55 | 54.513.334,32 |
| 11/02 | 143,77     | 3.724.523,32 | 54.513.478,09 |
| 11/02 | 323,28     | 3.724.846,60 | 54.513.801,37 |
| 11/02 | 1.145,12   | 3.725.991,72 | 54.514.946,49 |
| 11/02 | 1.407,04   | 3.727.398,76 | 54.516.353,53 |
| 11/02 | 5.328,80   | 3.732.727,56 | 54.521.682,33 |
| 11/02 | 4.500,00   | 3.737.227,56 | 54.526.182,33 |
| 11/02 | 177.433,12 | 3.914.660,68 | 54.703.615,45 |
| 11/02 | 84.667,20  | 3.999.327,88 | 54.788.282,65 |
| 11/02 | 1.065,76   | 4.000.393,64 | 54.789.348,41 |
| 11/02 | 6.048,60   | 4.006.442,24 | 54.795.397,01 |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      49      51      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              |                  | Observacoes |
|-------|------------|--------------|------------------|-------------|
|       | No Dia     | No Mes       | Acumulada No Ano |             |
| 11/02 | 12.359,58  | 4.018.801,82 | 54.807.756,59    |             |
| 11/02 | 1.006,20   | 4.019.808,02 | 54.808.762,79    |             |
| 11/02 | 138,55     | 4.019.946,57 | 54.808.901,34    |             |
| 11/02 | 11.544,60  | 4.031.491,17 | 54.820.445,94    |             |
| 11/02 | 184,73     | 4.031.675,90 | 54.820.630,67    |             |
| 11/02 | 6.563,11   | 4.038.239,01 | 54.827.193,78    |             |
| 11/02 | 2.131,52   | 4.040.370,53 | 54.829.325,30    |             |
| 11/02 | 218,93     | 4.040.589,46 | 54.829.544,23    |             |
| 11/02 | 273,13     | 4.040.862,59 | 54.829.817,36    |             |
| 11/02 | 12,17      | 4.040.874,76 | 54.829.829,53    |             |
| 11/02 | 98,49      | 4.040.973,25 | 54.829.928,02    |             |
| 11/02 | 1.383,84   | 4.042.357,09 | 54.831.311,86    |             |
| 11/02 | 277,87     | 4.042.634,96 | 54.831.589,73    |             |
| 11/02 | 804,67     | 4.043.439,63 | 54.832.394,40    |             |
| 11/02 | 153,93     | 4.043.593,56 | 54.832.548,33    |             |
| 15/02 | 4.875,52   | 4.048.469,08 | 54.837.423,85    |             |
| 15/02 | 141,57     | 4.048.610,65 | 54.837.565,42    |             |
| 15/02 | 11,69      | 4.048.622,34 | 54.837.577,11    |             |
| 18/02 | 56.385,04  | 4.105.007,38 | 54.893.962,15    |             |
| 18/02 | 376,42     | 4.105.383,80 | 54.894.338,57    |             |
| 18/02 | 5.867,02   | 4.111.250,82 | 54.900.205,59    |             |
| 18/02 | 220,96     | 4.111.471,78 | 54.900.426,55    |             |
| 18/02 | 34,52      | 4.111.506,30 | 54.900.461,07    |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      50      52      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              | Observacoes   |
|-------|------------|--------------|---------------|
|       | No Dia     | Acumulada    |               |
|       | No Mes     | No Ano       |               |
| 18/02 | 3,23       | 4.111.509,53 | 54.900.464,30 |
| 18/02 | 21.480,00  | 4.132.989,53 | 54.921.944,30 |
| 18/02 | 376,42     | 4.133.365,95 | 54.922.320,72 |
| 18/02 | 1.242,88   | 4.134.608,83 | 54.923.563,60 |
| 18/02 | 194,16     | 4.134.802,99 | 54.923.757,76 |
| 18/02 | 403,62     | 4.135.206,61 | 54.924.161,38 |
| 18/02 | 905,00     | 4.136.111,61 | 54.925.066,38 |
| 18/02 | 2.802,16   | 4.138.913,77 | 54.927.868,54 |
| 18/02 | 2,89       | 4.138.916,66 | 54.927.871,43 |
| 18/02 | 4.750,30   | 4.143.666,96 | 54.932.621,73 |
| 18/02 | 13.024,60  | 4.156.691,56 | 54.945.646,33 |
| 18/02 | 270,84     | 4.156.962,40 | 54.945.917,17 |
| 18/02 | 1.078,73   | 4.158.041,13 | 54.946.995,90 |
| 18/02 | 16,88      | 4.158.058,01 | 54.947.012,78 |
| 18/02 | 349,53     | 4.158.407,54 | 54.947.362,31 |
| 18/02 | 4.008,99   | 4.162.416,53 | 54.951.371,30 |
| 18/02 | 752,84     | 4.163.169,37 | 54.952.124,14 |
| 18/02 | 4.864,99   | 4.168.034,36 | 54.956.989,13 |
| 18/02 | 22,56      | 4.168.056,92 | 54.957.011,69 |
| 18/02 | 1.371,47   | 4.169.428,39 | 54.958.383,16 |
| 18/02 | 1.983,80   | 4.171.412,19 | 54.960.366,96 |
| 18/02 | 24.066,00  | 4.195.478,19 | 54.984.432,96 |
| 18/02 | 1.466,12   | 4.196.944,31 | 54.985.899,08 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 51        | 53 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 18/02 | 4.939,98   | 4.201.884,29 | 54.990.839,06 |             |
| 18/02 | 155,37     | 4.202.039,66 | 54.990.994,43 |             |
| 18/02 | 105,74     | 4.202.145,40 | 54.991.100,17 |             |
| 18/02 | 116,47     | 4.202.261,87 | 54.991.216,64 |             |
| 18/02 | 423,04     | 4.202.684,91 | 54.991.639,68 |             |
| 18/02 | 848,17     | 4.203.533,08 | 54.992.487,85 |             |
| 18/02 | 51.892,80  | 4.255.425,88 | 55.044.380,65 |             |
| 18/02 | 9.546,23   | 4.264.972,11 | 55.053.926,88 |             |
| 18/02 | 271,90     | 4.265.244,01 | 55.054.198,78 |             |
| 18/02 | 727,97     | 4.265.971,98 | 55.054.926,75 |             |
| 18/02 | 150,00     | 4.266.121,98 | 55.055.076,75 |             |
| 18/02 | 150,00     | 4.266.271,98 | 55.055.226,75 |             |
| 18/02 | 22.459,72  | 4.288.731,70 | 55.077.686,47 |             |
| 18/02 | 6.512,30   | 4.295.244,00 | 55.084.198,77 |             |
| 18/02 | 232,98     | 4.295.476,98 | 55.084.431,75 |             |
| 18/02 | 8.457,00   | 4.303.933,98 | 55.092.888,75 |             |
| 18/02 | 105,74     | 4.304.039,72 | 55.092.994,49 |             |
| 18/02 | 1.577,76   | 4.305.617,48 | 55.094.572,25 |             |
| 18/02 | 6.603,02   | 4.312.220,50 | 55.101.175,27 |             |
| 18/02 | 219.600,00 | 4.531.820,50 | 55.320.775,27 |             |
| 18/02 | 734,15     | 4.532.554,65 | 55.321.509,42 |             |
| 18/02 | 6.512,30   | 4.539.066,95 | 55.328.021,72 |             |
| 18/02 | 271.605,95 | 4.810.672,90 | 55.599.627,67 |             |

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 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 52        | 54 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 18/02 | 1.437,44   | 4.812.110,34 | 55.601.065,11 |             |
| 18/02 | 0,48       | 4.812.110,82 | 55.601.065,59 |             |
| 18/02 | 1.942,70   | 4.814.053,52 | 55.603.008,29 |             |
| 18/02 | 14.930,41  | 4.828.983,93 | 55.617.938,70 |             |
| 18/02 | 1.631,16   | 4.830.615,09 | 55.619.569,86 |             |
| 18/02 | 4.180,82   | 4.834.795,91 | 55.623.750,68 |             |
| 18/02 | 310,72     | 4.835.106,63 | 55.624.061,40 |             |
| 18/02 | 559,17     | 4.835.665,80 | 55.624.620,57 |             |
| 18/02 | 279,58     | 4.835.945,38 | 55.624.900,15 |             |
| 18/02 | 209,69     | 4.836.155,07 | 55.625.109,84 |             |
| 18/02 | 489,27     | 4.836.644,34 | 55.625.599,11 |             |
| 18/02 | 629,07     | 4.837.273,41 | 55.626.228,18 |             |
| 18/02 | 17.409,60  | 4.854.683,01 | 55.643.637,78 |             |
| 18/02 | 31.219,06  | 4.885.902,07 | 55.674.856,84 |             |
| 18/02 | 2.236,66   | 4.888.138,73 | 55.677.093,50 |             |
| 18/02 | 349,48     | 4.888.488,21 | 55.677.442,98 |             |
| 18/02 | 32,73      | 4.888.520,94 | 55.677.475,71 |             |
| 18/02 | 29,09      | 4.888.550,03 | 55.677.504,80 |             |
| 18/02 | 170,90     | 4.888.720,93 | 55.677.675,70 |             |
| 18/02 | 1.274,50   | 4.889.995,43 | 55.678.950,20 |             |
| 18/02 | 228,36     | 4.890.223,79 | 55.679.178,56 |             |
| 18/02 | 129,32     | 4.890.353,11 | 55.679.307,88 |             |
| 18/02 | 27,62      | 4.890.380,73 | 55.679.335,50 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 53        | 55 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       |            |              | Acumulada     |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 18/02 | 20,71      | 4.890.401,44 | 55.679.356,21 |             |
| 18/02 | 48,33      | 4.890.449,77 | 55.679.404,54 |             |
| 18/02 | 62,15      | 4.890.511,92 | 55.679.466,69 |             |
| 21/02 | 264,00     | 4.890.775,92 | 55.679.730,69 |             |
| 24/02 | 43.982,40  | 4.934.758,32 | 55.723.713,09 |             |
| 25/02 | 300.000,00 | 5.234.758,32 | 56.023.713,09 |             |
| 25/02 | 5.495,92   | 5.240.254,24 | 56.029.209,01 |             |
| 25/02 | 5.549,17   | 5.245.803,41 | 56.034.758,18 |             |
| 25/02 | 5.634,38   | 5.251.437,79 | 56.040.392,56 |             |
| 25/02 | 5.804,80   | 5.257.242,59 | 56.046.197,36 |             |
| 25/02 | 34.861,11  | 5.292.103,70 | 56.081.058,47 |             |
| 25/02 | 25.000,00  | 5.317.103,70 | 56.106.058,47 |             |
| 25/02 | 97.000,00  | 5.414.103,70 | 56.203.058,47 |             |
| 25/02 | 27.049,74  | 5.441.153,44 | 56.230.108,21 |             |
| 25/02 | 991.227,10 | 6.432.380,54 | 57.221.335,31 |             |
| 25/02 | 3.612,00   | 6.435.992,54 | 57.224.947,31 |             |
| 25/02 | 18.699,45  | 6.454.691,99 | 57.243.646,76 |             |
| 25/02 | 137.655,75 | 6.592.347,74 | 57.381.302,51 |             |
| 25/02 | 270,00     | 6.592.617,74 | 57.381.572,51 |             |
| 25/02 | 1.140,00   | 6.593.757,74 | 57.382.712,51 |             |
| 25/02 | 330,16     | 6.594.087,90 | 57.383.042,67 |             |
| 25/02 | 1.084,82   | 6.595.172,72 | 57.384.127,49 |             |
| 25/02 | 134,12     | 6.595.306,84 | 57.384.261,61 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 54        | 56 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       |            |              | Acumulada     |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 25/02 | 13,13      | 6.595.319,97 | 57.384.274,74 |             |
| 25/02 | 59,72      | 6.595.379,69 | 57.384.334,46 |             |
| 25/02 | 11.760,00  | 6.607.139,69 | 57.396.094,46 |             |
| 25/02 | 6.725,84   | 6.613.865,53 | 57.402.820,30 |             |
| 25/02 | 42.166,92  | 6.656.032,45 | 57.444.987,22 |             |
| 25/02 | 866,00     | 6.656.898,45 | 57.445.853,22 |             |
| 25/02 | 2.176,00   | 6.659.074,45 | 57.448.029,22 |             |
| 25/02 | 146,80     | 6.659.221,25 | 57.448.176,02 |             |
| 25/02 | 2.228,55   | 6.661.449,80 | 57.450.404,57 |             |
| 25/02 | 3.589,60   | 6.665.039,40 | 57.453.994,17 |             |
| 25/02 | 835,28     | 6.665.874,68 | 57.454.829,45 |             |
| 25/02 | 17.500,00  | 6.683.374,68 | 57.472.329,45 |             |
| 25/02 | 23,58      | 6.683.398,26 | 57.472.353,03 |             |
| 25/02 | 47.595,00  | 6.730.993,26 | 57.519.948,03 |             |
| 25/02 | 2.961,40   | 6.733.954,66 | 57.522.909,43 |             |
| 25/02 | 5.748,60   | 6.739.703,26 | 57.528.658,03 |             |
| 25/02 | 4.840,62   | 6.744.543,88 | 57.533.498,65 |             |
| 25/02 | 117,91     | 6.744.661,79 | 57.533.616,56 |             |
| 25/02 | 23,58      | 6.744.685,37 | 57.533.640,14 |             |
| 25/02 | 17.370,48  | 6.762.055,85 | 57.551.010,62 |             |
| 25/02 | 7.634,00   | 6.769.689,85 | 57.558.644,62 |             |
| 25/02 | 986,86     | 6.770.676,71 | 57.559.631,48 |             |
| 25/02 | 192,00     | 6.770.868,71 | 57.559.823,48 |             |

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 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 55        | 57 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       |            |              | Acumulada     |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 25/02 | 2.912,65   | 6.773.781,36 | 57.562.736,13 |             |
| 25/02 | 17.400,00  | 6.791.181,36 | 57.580.136,13 |             |
| 25/02 | 430,75     | 6.791.612,11 | 57.580.566,88 |             |
| 25/02 | 498,00     | 6.792.110,11 | 57.581.064,88 |             |
| 25/02 | 1.500,00   | 6.793.610,11 | 57.582.564,88 |             |
| 25/02 | 1.319,36   | 6.794.929,47 | 57.583.884,24 |             |
| 25/02 | 24.360,00  | 6.819.289,47 | 57.608.244,24 |             |
| 25/02 | 1.768,39   | 6.821.057,86 | 57.610.012,63 |             |
| 25/02 | 4.683,57   | 6.825.741,43 | 57.614.696,20 |             |
| 25/02 | 528,00     | 6.826.269,43 | 57.615.224,20 |             |
| 25/02 | 5.104,06   | 6.831.373,49 | 57.620.328,26 |             |
| 25/02 | 3.579,15   | 6.834.952,64 | 57.623.907,41 |             |
| 04/03 | 207,86     | 207,86       | 57.624.115,27 |             |
| 04/03 | 941,60     | 1.149,46     | 57.625.056,87 |             |
| 04/03 | 642,00     | 1.791,46     | 57.625.698,87 |             |
| 04/03 | 5.449,00   | 7.240,46     | 57.631.147,87 |             |
| 04/03 | 2.370,00   | 9.610,46     | 57.633.517,87 |             |
| 04/03 | 477,73     | 10.088,19    | 57.633.995,60 |             |
| 04/03 | 5.389,41   | 15.477,60    | 57.639.385,01 |             |
| 11/03 | 17.697,82  | 33.175,42    | 57.657.082,83 |             |
| 11/03 | 500,72     | 33.676,14    | 57.657.583,55 |             |
| 11/03 | 8.120,00   | 41.796,14    | 57.665.703,55 |             |
| 11/03 | 1.726,06   | 43.522,20    | 57.667.429,61 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      56      58      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              | Observacoes   |
|-------|------------|--------------|---------------|
|       | No Dia     | Acumulada    |               |
|       |            | No Mes       | No Ano        |
| 11/03 | 2.920,99   | 46.443,19    | 57.670.350,60 |
| 11/03 | 14.632,00  | 61.075,19    | 57.684.982,60 |
| 11/03 | 404,64     | 61.479,83    | 57.685.387,24 |
| 11/03 | 5.786,00   | 67.265,83    | 57.691.173,24 |
| 11/03 | 22.098,00  | 89.363,83    | 57.713.271,24 |
| 11/03 | 2.920,99   | 92.284,82    | 57.716.192,23 |
| 11/03 | 1.374,56   | 93.659,38    | 57.717.566,79 |
| 11/03 | 3.959,32   | 97.618,70    | 57.721.526,11 |
| 11/03 | 53.350,74  | 150.969,44   | 57.774.876,85 |
| 11/03 | 47.230,00  | 198.199,44   | 57.822.106,85 |
| 11/03 | 757,34     | 198.956,78   | 57.822.864,19 |
| 11/03 | 4.811,98   | 203.768,76   | 57.827.676,17 |
| 11/03 | 1.711,00   | 205.479,76   | 57.829.387,17 |
| 11/03 | 38.431,06  | 243.910,82   | 57.867.818,23 |
| 11/03 | 54.913,60  | 298.824,42   | 57.922.731,83 |
| 11/03 | 1.293,02   | 300.117,44   | 57.924.024,85 |
| 11/03 | 7.000,00   | 307.117,44   | 57.931.024,85 |
| 11/03 | 385.192,69 | 692.310,13   | 58.316.217,54 |
| 11/03 | 414.095,65 | 1.106.405,78 | 58.730.313,19 |
| 11/03 | 105.000,00 | 1.211.405,78 | 58.835.313,19 |
| 11/03 | 52.636,68  | 1.264.042,46 | 58.887.949,87 |
| 11/03 | 5.841,98   | 1.269.884,44 | 58.893.791,85 |
| 11/03 | 64.500,00  | 1.334.384,44 | 58.958.291,85 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 57        | 59 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 11/03 | 826,95     | 1.335.211,39 | 58.959.118,80 |             |
| 11/03 | 920,60     | 1.336.131,99 | 58.960.039,40 |             |
| 15/03 | 11,69      | 1.336.143,68 | 58.960.051,09 |             |
| 15/03 | 52,52      | 1.336.196,20 | 58.960.103,61 |             |
| 18/03 | 4.983,00   | 1.341.179,20 | 58.965.086,61 |             |
| 18/03 | 1.300,00   | 1.342.479,20 | 58.966.386,61 |             |
| 18/03 | 5.889,17   | 1.348.368,37 | 58.972.275,78 |             |
| 18/03 | 2.072,00   | 1.350.440,37 | 58.974.347,78 |             |
| 18/03 | 122.351,63 | 1.472.792,00 | 59.096.699,41 |             |
| 18/03 | 3.334,20   | 1.476.126,20 | 59.100.033,61 |             |
| 18/03 | 1.348,50   | 1.477.474,70 | 59.101.382,11 |             |
| 18/03 | 66.265,16  | 1.543.739,86 | 59.167.647,27 |             |
| 18/03 | 314.205,06 | 1.857.944,92 | 59.481.852,33 |             |
| 18/03 | 3.816,50   | 1.861.761,42 | 59.485.668,83 |             |
| 18/03 | 400,00     | 1.862.161,42 | 59.486.068,83 |             |
| 18/03 | 5.050,00   | 1.867.211,42 | 59.491.118,83 |             |
| 18/03 | 1.900,00   | 1.869.111,42 | 59.493.018,83 |             |
| 18/03 | 598,00     | 1.869.709,42 | 59.493.616,83 |             |
| 18/03 | 14.703,92  | 1.884.413,34 | 59.508.320,75 |             |
| 18/03 | 23.975,01  | 1.908.388,35 | 59.532.295,76 |             |
| 18/03 | 7.924,08   | 1.916.312,43 | 59.540.219,84 |             |
| 18/03 | 20.496,00  | 1.936.808,43 | 59.560.715,84 |             |
| 18/03 | 14.810,00  | 1.951.618,43 | 59.575.525,84 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 58        | 60 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 18/03 | 900,00     | 1.952.518,43 | 59.576.425,84 |             |
| 18/03 | 29.750,40  | 1.982.268,83 | 59.606.176,24 |             |
| 18/03 | 6,80       | 1.982.275,63 | 59.606.183,04 |             |
| 23/03 | 7.897,92   | 1.990.173,55 | 59.614.080,96 |             |
| 25/03 | 21.450,37  | 2.011.623,92 | 59.635.531,33 |             |
| 25/03 | 56.432,14  | 2.068.056,06 | 59.691.963,47 |             |
| 25/03 | 34.770,02  | 2.102.826,08 | 59.726.733,49 |             |
| 25/03 | 35.280,00  | 2.138.106,08 | 59.762.013,49 |             |
| 25/03 | 28,86      | 2.138.134,94 | 59.762.042,35 |             |
| 25/03 | 245,31     | 2.138.380,25 | 59.762.287,66 |             |
| 25/03 | 97.868,00  | 2.236.248,25 | 59.860.155,66 |             |
| 25/03 | 38.692,00  | 2.274.940,25 | 59.898.847,66 |             |
| 25/03 | 540,51     | 2.275.480,76 | 59.899.388,17 |             |
| 25/03 | 168,35     | 2.275.649,11 | 59.899.556,52 |             |
| 25/03 | 105,82     | 2.275.754,93 | 59.899.662,34 |             |
| 25/03 | 5.103,88   | 2.280.858,81 | 59.904.766,22 |             |
| 25/03 | 793,69     | 2.281.652,50 | 59.905.559,91 |             |
| 25/03 | 1.591,86   | 2.283.244,36 | 59.907.151,77 |             |
| 25/03 | 14,23      | 2.283.258,59 | 59.907.166,00 |             |
| 25/03 | 4.361,36   | 2.287.619,95 | 59.911.527,36 |             |
| 25/03 | 4.753,00   | 2.292.372,95 | 59.916.280,36 |             |
| 25/03 | 2.468,34   | 2.294.841,29 | 59.918.748,70 |             |
| 25/03 | 377,97     | 2.295.219,26 | 59.919.126,67 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 59        | 61 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 25/03 | 165,93     | 2.295.385,19 | 59.919.292,60 |             |
| 25/03 | 1.752,17   | 2.297.137,36 | 59.921.044,77 |             |
| 25/03 | 129.922,25 | 2.427.059,61 | 60.050.967,02 |             |
| 25/03 | 106.850,13 | 2.533.909,74 | 60.157.817,15 |             |
| 25/03 | 176,00     | 2.534.085,74 | 60.157.993,15 |             |
| 25/03 | 346,60     | 2.534.432,34 | 60.158.339,75 |             |
| 25/03 | 346,60     | 2.534.778,94 | 60.158.686,35 |             |
| 25/03 | 344,51     | 2.535.123,45 | 60.159.030,86 |             |
| 25/03 | 172,24     | 2.535.295,69 | 60.159.203,10 |             |
| 25/03 | 6.547,59   | 2.541.843,28 | 60.165.750,69 |             |
| 25/03 | 21.372,91  | 2.563.216,19 | 60.187.123,60 |             |
| 25/03 | 1.550,23   | 2.564.766,42 | 60.188.673,83 |             |
| 25/03 | 1.473,00   | 2.566.239,42 | 60.190.146,83 |             |
| 29/03 | 48.769,60  | 2.615.009,02 | 60.238.916,43 |             |
| 30/03 | 169,62     | 2.615.178,64 | 60.239.086,05 |             |
| 30/03 | 91,28      | 2.615.269,92 | 60.239.177,33 |             |
| 30/03 | 14,42      | 2.615.284,34 | 60.239.191,75 |             |
| 01/04 | 38.524,24  | 38.524,24    | 60.277.715,99 |             |
| 01/04 | 48.386,80  | 86.911,04    | 60.326.102,79 |             |
| 01/04 | 6.666,90   | 93.577,94    | 60.332.769,69 |             |
| 01/04 | 122,00     | 93.699,94    | 60.332.891,69 |             |
| 01/04 | 6.254,00   | 99.953,94    | 60.339.145,69 |             |
| 01/04 | 2.940,00   | 102.893,94   | 60.342.085,69 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 60        | 62 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos   |              |               | Observacoes |
|-------|--------------|--------------|---------------|-------------|
|       | Acumulada    |              |               |             |
|       | No Dia       | No Mes       | No Ano        |             |
| 01/04 | 2.775,37     | 105.669,31   | 60.344.861,06 |             |
| 01/04 | 1.875,76     | 107.545,07   | 60.346.736,82 |             |
| 01/04 | 4.840,62     | 112.385,69   | 60.351.577,44 |             |
| 01/04 | 279,10       | 112.664,79   | 60.351.856,54 |             |
| 08/04 | 60.457,55    | 173.122,34   | 60.412.314,09 |             |
| 08/04 | 490,00       | 173.612,34   | 60.412.804,09 |             |
| 08/04 | 130.615,15   | 304.227,49   | 60.543.419,24 |             |
| 08/04 | 40.932,70    | 345.160,19   | 60.584.351,94 |             |
| 08/04 | 4.175,92     | 349.336,11   | 60.588.527,86 |             |
| 08/04 | 18.945,64    | 368.281,75   | 60.607.473,50 |             |
| 08/04 | 2.499,20     | 370.780,95   | 60.609.972,70 |             |
| 12/04 | 26.102,40    | 396.883,35   | 60.636.075,10 |             |
| 12/04 | 424.982,98   | 821.866,33   | 61.061.058,08 |             |
| 12/04 | 209.407,74   | 1.031.274,07 | 61.270.465,82 |             |
| 13/04 | 36.255,73    | 1.067.529,80 | 61.306.721,55 |             |
| 13/04 | 1.082.098,28 | 2.149.628,08 | 62.388.819,83 |             |
| 13/04 | 66,32        | 2.149.694,40 | 62.388.886,15 |             |
| 13/04 | 12,98        | 2.149.707,38 | 62.388.899,13 |             |
| 13/04 | 636,00       | 2.150.343,38 | 62.389.535,13 |             |
| 13/04 | 1.398,49     | 2.151.741,87 | 62.390.933,62 |             |
| 13/04 | 1.191,19     | 2.152.933,06 | 62.392.124,81 |             |
| 13/04 | 37.599,80    | 2.190.532,86 | 62.429.724,61 |             |
| 13/04 | 2.059,00     | 2.192.591,86 | 62.431.783,61 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      61      63      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | No Dia     | Acumulada    |               |             |
|       |            | No Mes       | No Ano        |             |
| 13/04 | 11.192,00  | 2.203.783,86 | 62.442.975,61 |             |
| 20/04 | 485,00     | 2.204.268,86 | 62.443.460,61 |             |
| 20/04 | 34.100,00  | 2.238.368,86 | 62.477.560,61 |             |
| 20/04 | 26.861,56  | 2.265.230,42 | 62.504.422,17 |             |
| 20/04 | 2.566,00   | 2.267.796,42 | 62.506.988,17 |             |
| 20/04 | 1.847,52   | 2.269.643,94 | 62.508.835,69 |             |
| 20/04 | 33.554,67  | 2.303.198,61 | 62.542.390,36 |             |
| 20/04 | 8.875,00   | 2.312.073,61 | 62.551.265,36 |             |
| 20/04 | 440,40     | 2.312.514,01 | 62.551.705,76 |             |
| 20/04 | 1.651,17   | 2.314.165,18 | 62.553.356,93 |             |
| 20/04 | 3.334,20   | 2.317.499,38 | 62.556.691,13 |             |
| 20/04 | 6.360,00   | 2.323.859,38 | 62.563.051,13 |             |
| 20/04 | 7.332,00   | 2.331.191,38 | 62.570.383,13 |             |
| 20/04 | 25.999,20  | 2.357.190,58 | 62.596.382,33 |             |
| 20/04 | 745,14     | 2.357.935,72 | 62.597.127,47 |             |
| 20/04 | 4.410,00   | 2.362.345,72 | 62.601.537,47 |             |
| 20/04 | 152,68     | 2.362.498,40 | 62.601.690,15 |             |
| 20/04 | 608,47     | 2.363.106,87 | 62.602.298,62 |             |
| 28/04 | 70.338,40  | 2.433.445,27 | 62.672.637,02 |             |
| 29/04 | 36.576,02  | 2.470.021,29 | 62.709.213,04 |             |
| 29/04 | 37.181,47  | 2.507.202,76 | 62.746.394,51 |             |
| 29/04 | 75.845,38  | 2.583.048,14 | 62.822.239,89 |             |
| 29/04 | 101,75     | 2.583.149,89 | 62.822.341,64 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 62        | 64 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       |            |              | Acumulada     |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 29/04 | 52.281,62  | 2.635.431,51 | 62.874.623,26 |             |
| 29/04 | 119,82     | 2.635.551,33 | 62.874.743,08 |             |
| 29/04 | 14,42      | 2.635.565,75 | 62.874.757,50 |             |
| 29/04 | 52.503,54  | 2.688.069,29 | 62.927.261,04 |             |
| 29/04 | 157.503,54 | 2.845.572,83 | 63.084.764,58 |             |
| 29/04 | 157.503,54 | 3.003.076,37 | 63.242.268,12 |             |
| 29/04 | 40.138,17  | 3.043.214,54 | 63.282.406,29 |             |
| 29/04 | 98.988,08  | 3.142.202,62 | 63.381.394,37 |             |
| 29/04 | 43.189,65  | 3.185.392,27 | 63.424.584,02 |             |
| 29/04 | 3.488,00   | 3.188.880,27 | 63.428.072,02 |             |
| 29/04 | 1.993,20   | 3.190.873,47 | 63.430.065,22 |             |
| 29/04 | 6.242,28   | 3.197.115,75 | 63.436.307,50 |             |
| 29/04 | 825,00     | 3.197.940,75 | 63.437.132,50 |             |
| 29/04 | 214,80     | 3.198.155,55 | 63.437.347,30 |             |
| 29/04 | 140,00     | 3.198.295,55 | 63.437.487,30 |             |
| 29/04 | 3.222,60   | 3.201.518,15 | 63.440.709,90 |             |
| 29/04 | 154.000,00 | 3.355.518,15 | 63.594.709,90 |             |
| 06/05 | 5.046,89   | 5.046,89     | 63.599.756,79 |             |
| 06/05 | 107.098,14 | 112.145,03   | 63.706.854,93 |             |
| 06/05 | 5.105,36   | 117.250,39   | 63.711.960,29 |             |
| 06/05 | 36.130,24  | 153.380,63   | 63.748.090,53 |             |
| 06/05 | 24.819,00  | 178.199,63   | 63.772.909,53 |             |
| 06/05 | 15.535,00  | 193.734,63   | 63.788.444,53 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 63        | 65 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 06/05 | 1.497,36   | 195.231,99   | 63.789.941,89 |             |
| 13/05 | 6.500,00   | 201.731,99   | 63.796.441,89 |             |
| 13/05 | 29,59      | 201.761,58   | 63.796.471,48 |             |
| 13/05 | 513.847,54 | 715.609,12   | 64.310.319,02 |             |
| 13/05 | 64,16      | 715.673,28   | 64.310.383,18 |             |
| 13/05 | 12,98      | 715.686,26   | 64.310.396,16 |             |
| 17/05 | 10.800,00  | 726.486,26   | 64.321.196,16 |             |
| 19/05 | 6.283,00   | 732.769,26   | 64.327.479,16 |             |
| 19/05 | 670,08     | 733.439,34   | 64.328.149,24 |             |
| 19/05 | 5.174,40   | 738.613,74   | 64.333.323,64 |             |
| 20/05 | 8.005,00   | 746.618,74   | 64.341.328,64 |             |
| 20/05 | 3.284,94   | 749.903,68   | 64.344.613,58 |             |
| 20/05 | 590.765,33 | 1.340.669,01 | 64.935.378,91 |             |
| 20/05 | 69.015,79  | 1.409.684,80 | 65.004.394,70 |             |
| 20/05 | 199.893,40 | 1.609.578,20 | 65.204.288,10 |             |
| 20/05 | 33.554,67  | 1.643.132,87 | 65.237.842,77 |             |
| 20/05 | 4.351,27   | 1.647.484,14 | 65.242.194,04 |             |
| 20/05 | 40.279,89  | 1.687.764,03 | 65.282.473,93 |             |
| 20/05 | 1.885,71   | 1.689.649,74 | 65.284.359,64 |             |
| 27/05 | 490,00     | 1.690.139,74 | 65.284.849,64 |             |
| 27/05 | 1.917,00   | 1.692.056,74 | 65.286.766,64 |             |
| 27/05 | 2.776,00   | 1.694.832,74 | 65.289.542,64 |             |
| 27/05 | 21,11      | 1.694.853,85 | 65.289.563,75 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      64      66      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              | Observacoes   |
|-------|------------|--------------|---------------|
|       | No Dia     | Acumulada    |               |
|       | No Mes     | No Ano       |               |
| 27/05 | 598,00     | 1.695.451,85 | 65.290.161,75 |
| 27/05 | 43.592,70  | 1.739.044,55 | 65.333.754,45 |
| 27/05 | 441,87     | 1.739.486,42 | 65.334.196,32 |
| 27/05 | 327,57     | 1.739.813,99 | 65.334.523,89 |
| 27/05 | 105,04     | 1.739.919,03 | 65.334.628,93 |
| 27/05 | 6.888,72   | 1.746.807,75 | 65.341.517,65 |
| 27/05 | 1.246,43   | 1.748.054,18 | 65.342.764,08 |
| 27/05 | 3.475,46   | 1.751.529,64 | 65.346.239,54 |
| 27/05 | 194,32     | 1.751.723,96 | 65.346.433,86 |
| 27/05 | 720,93     | 1.752.444,89 | 65.347.154,79 |
| 27/05 | 308,64     | 1.752.753,53 | 65.347.463,43 |
| 27/05 | 934,34     | 1.753.687,87 | 65.348.397,77 |
| 27/05 | 490,62     | 1.754.178,49 | 65.348.888,39 |
| 27/05 | 206,40     | 1.754.384,89 | 65.349.094,79 |
| 27/05 | 137,60     | 1.754.522,49 | 65.349.232,39 |
| 27/05 | 1.887,70   | 1.756.410,19 | 65.351.120,09 |
| 27/05 | 6.619,86   | 1.763.030,05 | 65.357.739,95 |
| 27/05 | 1.050,00   | 1.764.080,05 | 65.358.789,95 |
| 27/05 | 964.726,18 | 2.728.806,23 | 66.323.516,13 |
| 27/05 | 10.537,50  | 2.739.343,73 | 66.334.053,63 |
| 30/05 | 171,87     | 2.739.515,60 | 66.334.225,50 |
| 30/05 | 14,42      | 2.739.530,02 | 66.334.239,92 |
| 03/06 | 4.645,03   | 4.645,03     | 66.338.884,95 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 65        | 67 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |              |               | Observacoes |
|-------|------------|--------------|---------------|-------------|
|       | Acumulada  |              |               |             |
|       | No Dia     | No Mes       | No Ano        |             |
| 03/06 | 635.053,29 | 639.698,32   | 66.973.938,24 |             |
| 03/06 | 4,95       | 639.703,27   | 66.973.943,19 |             |
| 03/06 | 500,00     | 640.203,27   | 66.974.443,19 |             |
| 03/06 | 5.210,00   | 645.413,27   | 66.979.653,19 |             |
| 03/06 | 1.820,00   | 647.233,27   | 66.981.473,19 |             |
| 03/06 | 1.564,00   | 648.797,27   | 66.983.037,19 |             |
| 08/06 | 67.548,80  | 716.346,07   | 67.050.585,99 |             |
| 10/06 | 337,98     | 716.684,05   | 67.050.923,97 |             |
| 10/06 | 596.000,09 | 1.312.684,14 | 67.646.924,06 |             |
| 10/06 | 269.171,27 | 1.581.855,41 | 67.916.095,33 |             |
| 10/06 | 14.354,86  | 1.596.210,27 | 67.930.450,19 |             |
| 10/06 | 598,94     | 1.596.809,21 | 67.931.049,13 |             |
| 10/06 | 192,00     | 1.597.001,21 | 67.931.241,13 |             |
| 10/06 | 56,50      | 1.597.057,71 | 67.931.297,63 |             |
| 10/06 | 60,00      | 1.597.117,71 | 67.931.357,63 |             |
| 10/06 | 56,50      | 1.597.174,21 | 67.931.414,13 |             |
| 10/06 | 112,58     | 1.597.286,79 | 67.931.526,71 |             |
| 10/06 | 1.964,53   | 1.599.251,32 | 67.933.491,24 |             |
| 10/06 | 56,50      | 1.599.307,82 | 67.933.547,74 |             |
| 10/06 | 56,50      | 1.599.364,32 | 67.933.604,24 |             |
| 10/06 | 56,30      | 1.599.420,62 | 67.933.660,54 |             |
| 10/06 | 1.531,30   | 1.600.951,92 | 67.935.191,84 |             |
| 10/06 | 115,08     | 1.601.067,00 | 67.935.306,92 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      66      68      RESTOS A PAGAR - 2021

| Data  | Pagamentos |              |                  | Observacoes |
|-------|------------|--------------|------------------|-------------|
|       | No Dia     | No Mes       | Acumulada No Ano |             |
| 10/06 | 487,00     | 1.601.554,00 | 67.935.793,92    |             |
| 10/06 | 100,00     | 1.601.654,00 | 67.935.893,92    |             |
| 10/06 | 77,00      | 1.601.731,00 | 67.935.970,92    |             |
| 15/06 | 461,28     | 1.602.192,28 | 67.936.432,20    |             |
| 15/06 | 12,98      | 1.602.205,26 | 67.936.445,18    |             |
| 15/06 | 5.670,00   | 1.607.875,26 | 67.942.115,18    |             |
| 15/06 | 163.534,30 | 1.771.409,56 | 68.105.649,48    |             |
| 15/06 | 1.539,00   | 1.772.948,56 | 68.107.188,48    |             |
| 15/06 | 13.272,80  | 1.786.221,36 | 68.120.461,28    |             |
| 15/06 | 2.907,09   | 1.789.128,45 | 68.123.368,37    |             |
| 24/06 | 1.369,29   | 1.790.497,74 | 68.124.737,66    |             |
| 24/06 | 6.900,00   | 1.797.397,74 | 68.131.637,66    |             |
| 24/06 | 32.677,21  | 1.830.074,95 | 68.164.314,87    |             |
| 24/06 | 6.485,50   | 1.836.560,45 | 68.170.800,37    |             |
| 24/06 | 242.851,74 | 2.079.412,19 | 68.413.652,11    |             |
| 30/06 | 14,42      | 2.079.426,61 | 68.413.666,53    |             |
| 01/07 | 2.515,00   | 2.515,00     | 68.416.181,53    |             |
| 01/07 | 4,33       | 2.519,33     | 68.416.185,86    |             |
| 01/07 | 17.283,33  | 19.802,66    | 68.433.469,19    |             |
| 01/07 | 4.816,67   | 24.619,33    | 68.438.285,86    |             |
| 01/07 | 1.700,00   | 26.319,33    | 68.439.985,86    |             |
| 01/07 | 833,75     | 27.153,08    | 68.440.819,61    |             |
| 01/07 | 352,00     | 27.505,08    | 68.441.171,61    |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 67        | 69 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |            |               | Observacoes |
|-------|------------|------------|---------------|-------------|
|       |            |            | Acumulada     |             |
|       | No Dia     | No Mes     | No Ano        |             |
| 01/07 | 1.254,73   | 28.759,81  | 68.442.426,34 |             |
| 01/07 | 126,61     | 28.886,42  | 68.442.552,95 |             |
| 01/07 | 1.295,44   | 30.181,86  | 68.443.848,39 |             |
| 01/07 | 1.483,25   | 31.665,11  | 68.445.331,64 |             |
| 01/07 | 60,00      | 31.725,11  | 68.445.391,64 |             |
| 01/07 | 130,15     | 31.855,26  | 68.445.521,79 |             |
| 05/07 | 80.766,40  | 112.621,66 | 68.526.288,19 |             |
| 08/07 | 75,81      | 112.697,47 | 68.526.364,00 |             |
| 08/07 | 201,75     | 112.899,22 | 68.526.565,75 |             |
| 08/07 | 417,62     | 113.316,84 | 68.526.983,37 |             |
| 08/07 | 11.192,00  | 124.508,84 | 68.538.175,37 |             |
| 08/07 | 171,60     | 124.680,44 | 68.538.346,97 |             |
| 08/07 | 2.970,00   | 127.650,44 | 68.541.316,97 |             |
| 08/07 | 363,72     | 128.014,16 | 68.541.680,69 |             |
| 08/07 | 130,80     | 128.144,96 | 68.541.811,49 |             |
| 08/07 | 3.367,29   | 131.512,25 | 68.545.178,78 |             |
| 08/07 | 720,65     | 132.232,90 | 68.545.899,43 |             |
| 08/07 | 1.304,75   | 133.537,65 | 68.547.204,18 |             |
| 08/07 | 38.880,42  | 172.418,07 | 68.586.084,60 |             |
| 08/07 | 279,50     | 172.697,57 | 68.586.364,10 |             |
| 12/07 | 744,97     | 173.442,54 | 68.587.109,07 |             |
| 14/07 | 3.200,00   | 176.642,54 | 68.590.309,07 |             |
| 14/07 | 7.200,00   | 183.842,54 | 68.597.509,07 |             |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao  
 2022 68 70 RESTOS A PAGAR - 2021

| Data  | Pagamentos |            | Observacoes   |
|-------|------------|------------|---------------|
|       | No Dia     | Acumulada  |               |
|       |            | No Mes     | No Ano        |
| 15/07 | 786,00     | 184.628,54 | 68.598.295,07 |
| 15/07 | 12,98      | 184.641,52 | 68.598.308,05 |
| 15/07 | 1.100,00   | 185.741,52 | 68.599.408,05 |
| 15/07 | 1.671,86   | 187.413,38 | 68.601.079,91 |
| 15/07 | 11.025,00  | 198.438,38 | 68.612.104,91 |
| 15/07 | 35.438,00  | 233.876,38 | 68.647.542,91 |
| 22/07 | 337,98     | 234.214,36 | 68.647.880,89 |
| 22/07 | 490,00     | 234.704,36 | 68.648.370,89 |
| 22/07 | 3.122,00   | 237.826,36 | 68.651.492,89 |
| 22/07 | 519,60     | 238.345,96 | 68.652.012,49 |
| 22/07 | 1.250,00   | 239.595,96 | 68.653.262,49 |
| 22/07 | 1.792,08   | 241.388,04 | 68.655.054,57 |
| 22/07 | 8.742,22   | 250.130,26 | 68.663.796,79 |
| 22/07 | 528,00     | 250.658,26 | 68.664.324,79 |
| 22/07 | 38,40      | 250.696,66 | 68.664.363,19 |
| 22/07 | 1.593,42   | 252.290,08 | 68.665.956,61 |
| 22/07 | 19.548,00  | 271.838,08 | 68.685.504,61 |
| 22/07 | 1.832,86   | 273.670,94 | 68.687.337,47 |
| 22/07 | 37.180,00  | 310.850,94 | 68.724.517,47 |
| 22/07 | 297.868,30 | 608.719,24 | 69.022.385,77 |
| 22/07 | 74.306,65  | 683.025,89 | 69.096.692,42 |
| 22/07 | 107.469,47 | 790.495,36 | 69.204.161,89 |
| 22/07 | 36.048,10  | 826.543,46 | 69.240.209,99 |

## Prefeitura Municipal de Sorocaba

## REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio      Numeracao      Especificacao  
 2022      69      71      RESTOS A PAGAR - 2021

| Data  | Pagamentos |            | Observacoes   |
|-------|------------|------------|---------------|
|       | No Dia     | Acumulada  |               |
|       | No Mes     | No Ano     |               |
| 29/07 | 14,42      | 826.557,88 | 69.240.224,41 |
| 29/07 | 6.178,00   | 832.735,88 | 69.246.402,41 |
| 29/07 | 12.923,11  | 845.658,99 | 69.259.325,52 |
| 29/07 | 192,00     | 845.850,99 | 69.259.517,52 |
| 29/07 | 43,50      | 845.894,49 | 69.259.561,02 |
| 29/07 | 1.113,00   | 847.007,49 | 69.260.674,02 |
| 02/08 | 56.980,90  | 56.980,90  | 69.317.654,92 |
| 05/08 | 3.200,00   | 60.180,90  | 69.320.854,92 |
| 05/08 | 3.525,65   | 63.706,55  | 69.324.380,57 |
| 05/08 | 2.124,56   | 65.831,11  | 69.326.505,13 |
| 05/08 | 42.124,50  | 107.955,61 | 69.368.629,63 |
| 05/08 | 11.700,00  | 119.655,61 | 69.380.329,63 |
| 05/08 | 4.795,20   | 124.450,81 | 69.385.124,83 |
| 05/08 | 64,26      | 124.515,07 | 69.385.189,09 |
| 05/08 | 336,00     | 124.851,07 | 69.385.525,09 |
| 05/08 | 121,60     | 124.972,67 | 69.385.646,69 |
| 05/08 | 204,97     | 125.177,64 | 69.385.851,66 |
| 05/08 | 852,50     | 126.030,14 | 69.386.704,16 |
| 05/08 | 174,21     | 126.204,35 | 69.386.878,37 |
| 05/08 | 2.416,65   | 128.621,00 | 69.389.295,02 |
| 12/08 | 431,14     | 129.052,14 | 69.389.726,16 |
| 12/08 | 14.037,85  | 143.089,99 | 69.403.764,01 |
| 12/08 | 4,57       | 143.094,56 | 69.403.768,58 |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 70        | 72 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |            |               | Observacoes |
|-------|------------|------------|---------------|-------------|
|       | Acumulada  |            |               |             |
|       | No Dia     | No Mes     | No Ano        |             |
| 12/08 | 820,00     | 143.914,56 | 69.404.588,58 |             |
| 12/08 | 21.747,00  | 165.661,56 | 69.426.335,58 |             |
| 19/08 | 593,02     | 166.254,58 | 69.426.928,60 |             |
| 19/08 | 1.007,45   | 167.262,03 | 69.427.936,05 |             |
| 19/08 | 61,00      | 167.323,03 | 69.427.997,05 |             |
| 19/08 | 2.059,50   | 169.382,53 | 69.430.056,55 |             |
| 19/08 | 2.850,00   | 172.232,53 | 69.432.906,55 |             |
| 19/08 | 1.311,00   | 173.543,53 | 69.434.217,55 |             |
| 19/08 | 22,02      | 173.565,55 | 69.434.239,57 |             |
| 19/08 | 1.660,00   | 175.225,55 | 69.435.899,57 |             |
| 26/08 | 2.425,00   | 177.650,55 | 69.438.324,57 |             |
| 26/08 | 228,00     | 177.878,55 | 69.438.552,57 |             |
| 26/08 | 399,00     | 178.277,55 | 69.438.951,57 |             |
| 26/08 | 8.542,63   | 186.820,18 | 69.447.494,20 |             |
| 26/08 | 911,09     | 187.731,27 | 69.448.405,29 |             |
| 26/08 | 200,40     | 187.931,67 | 69.448.605,69 |             |
| 26/08 | 19.111,00  | 207.042,67 | 69.467.716,69 |             |
| 26/08 | 11.640,60  | 218.683,27 | 69.479.357,29 |             |
| 26/08 | 1.671,78   | 220.355,05 | 69.481.029,07 |             |
| 26/08 | 0,39       | 220.355,44 | 69.481.029,46 |             |
| 26/08 | 4.119,00   | 224.474,44 | 69.485.148,46 |             |
| 26/08 | 2.318,55   | 226.792,99 | 69.487.467,01 |             |
| 26/08 | 20,00      | 226.812,99 | 69.487.487,01 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 71        | 73 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |            |               | Observacoes |
|-------|------------|------------|---------------|-------------|
|       | Acumulada  |            |               |             |
|       | No Dia     | No Mes     | No Ano        |             |
| 26/08 | 1.402,62   | 228.215,61 | 69.488.889,63 |             |
| 30/08 | 12.400,00  | 240.615,61 | 69.501.289,63 |             |
| 02/09 | 16.669,16  | 16.669,16  | 69.517.958,79 |             |
| 02/09 | 3.160,75   | 19.829,91  | 69.521.119,54 |             |
| 02/09 | 304,00     | 20.133,91  | 69.521.423,54 |             |
| 02/09 | 1.050,83   | 21.184,74  | 69.522.474,37 |             |
| 02/09 | 2.516,58   | 23.701,32  | 69.524.990,95 |             |
| 02/09 | 942,59     | 24.643,91  | 69.525.933,54 |             |
| 02/09 | 3.600,00   | 28.243,91  | 69.529.533,54 |             |
| 02/09 | 36.354,55  | 64.598,46  | 69.565.888,09 |             |
| 09/09 | 419,40     | 65.017,86  | 69.566.307,49 |             |
| 09/09 | 10,80      | 65.028,66  | 69.566.318,29 |             |
| 09/09 | 85.134,85  | 150.163,51 | 69.651.453,14 |             |
| 09/09 | 346,02     | 150.509,53 | 69.651.799,16 |             |
| 09/09 | 465,98     | 150.975,51 | 69.652.265,14 |             |
| 09/09 | 4.031,25   | 155.006,76 | 69.656.296,39 |             |
| 09/09 | 1.049,50   | 156.056,26 | 69.657.345,89 |             |
| 09/09 | 428,48     | 156.484,74 | 69.657.774,37 |             |
| 09/09 | 6.560,58   | 163.045,32 | 69.664.334,95 |             |
| 09/09 | 2.256,00   | 165.301,32 | 69.666.590,95 |             |
| 09/09 | 1.784,31   | 167.085,63 | 69.668.375,26 |             |
| 09/09 | 24.199,56  | 191.285,19 | 69.692.574,82 |             |
| 09/09 | 574,52     | 191.859,71 | 69.693.149,34 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 72        | 74 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |            |               | Observacoes |
|-------|------------|------------|---------------|-------------|
|       | Acumulada  |            |               |             |
|       | No Dia     | No Mes     | No Ano        |             |
| 09/09 | 1.566,28   | 193.425,99 | 69.694.715,62 |             |
| 09/09 | 629,20     | 194.055,19 | 69.695.344,82 |             |
| 09/09 | 1.266,88   | 195.322,07 | 69.696.611,70 |             |
| 16/09 | 250,07     | 195.572,14 | 69.696.861,77 |             |
| 16/09 | 36.164,39  | 231.736,53 | 69.733.026,16 |             |
| 16/09 | 286,00     | 232.022,53 | 69.733.312,16 |             |
| 16/09 | 17,95      | 232.040,48 | 69.733.330,11 |             |
| 16/09 | 81,71      | 232.122,19 | 69.733.411,82 |             |
| 16/09 | 49,33      | 232.171,52 | 69.733.461,15 |             |
| 16/09 | 10,00      | 232.181,52 | 69.733.471,15 |             |
| 16/09 | 73.189,42  | 305.370,94 | 69.806.660,57 |             |
| 23/09 | 49.480,00  | 354.850,94 | 69.856.140,57 |             |
| 23/09 | 1.199,00   | 356.049,94 | 69.857.339,57 |             |
| 23/09 | 140,00     | 356.189,94 | 69.857.479,57 |             |
| 23/09 | 42,40      | 356.232,34 | 69.857.521,97 |             |
| 23/09 | 140,00     | 356.372,34 | 69.857.661,97 |             |
| 23/09 | 339,20     | 356.711,54 | 69.858.001,17 |             |
| 23/09 | 84,60      | 356.796,14 | 69.858.085,77 |             |
| 23/09 | 232,20     | 357.028,34 | 69.858.317,97 |             |
| 23/09 | 987,00     | 358.015,34 | 69.859.304,97 |             |
| 23/09 | 2.801,35   | 360.816,69 | 69.862.106,32 |             |
| 30/09 | 1.857,21   | 362.673,90 | 69.863.963,53 |             |
| 30/09 | 1.263,31   | 363.937,21 | 69.865.226,84 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 73        | 75 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |            |               | Observacoes |
|-------|------------|------------|---------------|-------------|
|       | Acumulada  |            |               |             |
|       | No Dia     | No Mes     | No Ano        |             |
| 30/09 | 530,94     | 364.468,15 | 69.865.757,78 |             |
| 30/09 | 1.362,22   | 365.830,37 | 69.867.120,00 |             |
| 30/09 | 2.820,00   | 368.650,37 | 69.869.940,00 |             |
| 30/09 | 1.049,50   | 369.699,87 | 69.870.989,50 |             |
| 30/09 | 953,50     | 370.653,37 | 69.871.943,00 |             |
| 30/09 | 11.282,50  | 381.935,87 | 69.883.225,50 |             |
| 30/09 | 48.281,35  | 430.217,22 | 69.931.506,85 |             |
| 07/10 | 490,00     | 490,00     | 69.931.996,85 |             |
| 07/10 | 194,32     | 684,32     | 69.932.191,17 |             |
| 07/10 | 8.747,50   | 9.431,82   | 69.940.938,67 |             |
| 07/10 | 251,26     | 9.683,08   | 69.941.189,93 |             |
| 14/10 | 15.644,00  | 25.327,08  | 69.956.833,93 |             |
| 14/10 | 1.646,00   | 26.973,08  | 69.958.479,93 |             |
| 14/10 | 780,00     | 27.753,08  | 69.959.259,93 |             |
| 14/10 | 45,76      | 27.798,84  | 69.959.305,69 |             |
| 14/10 | 15.990,00  | 43.788,84  | 69.975.295,69 |             |
| 21/10 | 1.962,13   | 45.750,97  | 69.977.257,82 |             |
| 27/10 | 1.893,76   | 47.644,73  | 69.979.151,58 |             |
| 27/10 | 807,04     | 48.451,77  | 69.979.958,62 |             |
| 27/10 | 1.397,45   | 49.849,22  | 69.981.356,07 |             |
| 27/10 | 280,25     | 50.129,47  | 69.981.636,32 |             |
| 27/10 | 6.828,00   | 56.957,47  | 69.988.464,32 |             |
| 27/10 | 223,08     | 57.180,55  | 69.988.687,40 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 74        | 76 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |            |               | Observacoes |
|-------|------------|------------|---------------|-------------|
|       | Acumulada  |            |               |             |
|       | No Dia     | No Mes     | No Ano        |             |
| 27/10 | 1.916,20   | 59.096,75  | 69.990.603,60 |             |
| 27/10 | 263,71     | 59.360,46  | 69.990.867,31 |             |
| 27/10 | 130.402,59 | 189.763,05 | 70.121.269,90 |             |
| 04/11 | 490,00     | 490,00     | 70.121.759,90 |             |
| 04/11 | 19.320,00  | 19.810,00  | 70.141.079,90 |             |
| 04/11 | 21.000,00  | 40.810,00  | 70.162.079,90 |             |
| 04/11 | 152,97     | 40.962,97  | 70.162.232,87 |             |
| 04/11 | 1.612,50   | 42.575,47  | 70.163.845,37 |             |
| 04/11 | 5.103,56   | 47.679,03  | 70.168.948,93 |             |
| 04/11 | 10.537,50  | 58.216,53  | 70.179.486,43 |             |
| 18/11 | 1.875,00   | 60.091,53  | 70.181.361,43 |             |
| 25/11 | 196,00     | 60.287,53  | 70.181.557,43 |             |
| 25/11 | 417,92     | 60.705,45  | 70.181.975,35 |             |
| 02/12 | 361,04     | 361,04     | 70.182.336,39 |             |
| 02/12 | 2.345,29   | 2.706,33   | 70.184.681,68 |             |
| 02/12 | 1.170,73   | 3.877,06   | 70.185.852,41 |             |
| 02/12 | 2.700,82   | 6.577,88   | 70.188.553,23 |             |
| 02/12 | 1.169,59   | 7.747,47   | 70.189.722,82 |             |
| 02/12 | 1.349,09   | 9.096,56   | 70.191.071,91 |             |
| 02/12 | 808,67     | 9.905,23   | 70.191.880,58 |             |
| 02/12 | 1.347,33   | 11.252,56  | 70.193.227,91 |             |
| 02/12 | 447,65     | 11.700,21  | 70.193.675,56 |             |
| 02/12 | 1.074,36   | 12.774,57  | 70.194.749,92 |             |

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Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

|           |           |    |                       |
|-----------|-----------|----|-----------------------|
| Exercicio | Numeracao |    | Especificacao         |
| 2022      | 75        | 77 | RESTOS A PAGAR - 2021 |

| Data  | Pagamentos |           |               | Observacoes |
|-------|------------|-----------|---------------|-------------|
|       | Acumulada  |           |               |             |
|       | No Dia     | No Mes    | No Ano        |             |
| 02/12 | 447,65     | 13.222,22 | 70.195.197,57 |             |
| 02/12 | 1.253,42   | 14.475,64 | 70.196.450,99 |             |
| 02/12 | 626,72     | 15.102,36 | 70.197.077,71 |             |
| 02/12 | 1.432,49   | 16.534,85 | 70.198.510,20 |             |
| 02/12 | 716,25     | 17.251,10 | 70.199.226,45 |             |
| 02/12 | 3.193,34   | 20.444,44 | 70.202.419,79 |             |
| 09/12 | 196,00     | 20.640,44 | 70.202.615,79 |             |
| 16/12 | 663,77     | 21.304,21 | 70.203.279,56 |             |
| 16/12 | 1.410,51   | 22.714,72 | 70.204.690,07 |             |
| 16/12 | 663,77     | 23.378,49 | 70.205.353,84 |             |
| 16/12 | 331,88     | 23.710,37 | 70.205.685,72 |             |
| 16/12 | 1.493,48   | 25.203,85 | 70.207.179,20 |             |
| 16/12 | 1.161,59   | 26.365,44 | 70.208.340,79 |             |
| 16/12 | 663,77     | 27.029,21 | 70.209.004,56 |             |
| 16/12 | 1.244,56   | 28.273,77 | 70.210.249,12 |             |
| 16/12 | 1.875,00   | 30.148,77 | 70.212.124,12 |             |
| 16/12 | 250,00     | 30.398,77 | 70.212.374,12 |             |
| 22/12 | 72,00      | 30.470,77 | 70.212.446,12 |             |
| 22/12 | 324,00     | 30.794,77 | 70.212.770,12 |             |
| 22/12 | 96,20      | 30.890,97 | 70.212.866,32 |             |
| 22/12 | 1.190,00   | 32.080,97 | 70.214.056,32 |             |
| 22/12 | 6.641,72   | 38.722,69 | 70.220.698,04 |             |

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

CONTEM ESTE LIVRO 00077 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00077 ,  
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 2022 .

**RODRIGO  
MAGANHATO**

Assinado de forma digital por RODRIGO  
MAGANHATO  
Dados: 2024.04.29 15:33:04 -03'00'

RODRIGO MAGANHATO  
PREFEITO

**MARCELO DUARTE  
REGALADO**

Assinado de forma digital por  
MARCELO DUARTE  
REGALADO  
Dados: 2024.05.07 15:21:05 -03'00'

MARCELO DUARTE REGALADO  
SECRETARIO DA FAZENDA

**ANDERSON  
MANRIQUE DE  
FREITAS**

Assinado de forma digital por  
ANDERSON MANRIQUE DE  
FREITAS  
Dados: 2024.04.25 16:34:52 -03'00'

ANDERSON MANRIQUE DE FREITAS  
CHEFE DA DIVISAO DE CONTABILIDADE