

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

CONTEM ESTE LIVRO 00073 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00073 ,
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 2023 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2023	1 1	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada	
			No Ano	
03/01	873.173,11	873.173,11	873.173,11	
03/01	63.851,07	937.024,18	937.024,18	
03/01	12.356,91	949.381,09	949.381,09	
03/01	52.026,78	1.001.407,87	1.001.407,87	
03/01	3.634,29	1.005.042,16	1.005.042,16	
03/01	10.544,37	1.015.586,53	1.015.586,53	
03/01	77.727,01	1.093.313,54	1.093.313,54	
03/01	39.953,86	1.133.267,40	1.133.267,40	
03/01	9.364,93	1.142.632,33	1.142.632,33	
03/01	103.643,25	1.246.275,58	1.246.275,58	
03/01	82.856,85	1.329.132,43	1.329.132,43	
03/01	11.627,64	1.340.760,07	1.340.760,07	
03/01	68.896,29	1.409.656,36	1.409.656,36	
03/01	295.468,04	1.705.124,40	1.705.124,40	
03/01	6.966,98	1.712.091,38	1.712.091,38	
03/01	27.108,25	1.739.199,63	1.739.199,63	
03/01	120.181,48	1.859.381,11	1.859.381,11	
03/01	54.491,69	1.913.872,80	1.913.872,80	
03/01	4.691,26	1.918.564,06	1.918.564,06	
03/01	291.550,43	2.210.114,49	2.210.114,49	
03/01	545.312,94	2.755.427,43	2.755.427,43	
03/01	1.185,36	2.756.612,79	2.756.612,79	
03/01	534.755,15	3.291.367,94	3.291.367,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	2	2	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	23.574,50	3.314.942,44	3.314.942,44	
03/01	138.497,87	3.453.440,31	3.453.440,31	
03/01	132.052,92	3.585.493,23	3.585.493,23	
03/01	111.705,83	3.697.199,06	3.697.199,06	
03/01	38.788,90	3.735.987,96	3.735.987,96	
03/01	53.884,01	3.789.871,97	3.789.871,97	
03/01	633,24	3.790.505,21	3.790.505,21	
03/01	30.501,19	3.821.006,40	3.821.006,40	
03/01	4.255,35	3.825.261,75	3.825.261,75	
03/01	42.115,00	3.867.376,75	3.867.376,75	
03/01	28.578,69	3.895.955,44	3.895.955,44	
03/01	49.571,50	3.945.526,94	3.945.526,94	
03/01	173.058,68	4.118.585,62	4.118.585,62	
03/01	40.589,77	4.159.175,39	4.159.175,39	
03/01	28.770,83	4.187.946,22	4.187.946,22	
03/01	63.862,71	4.251.808,93	4.251.808,93	
03/01	252.322,35	4.504.131,28	4.504.131,28	
03/01	2.211,87	4.506.343,15	4.506.343,15	
03/01	37.858,06	4.544.201,21	4.544.201,21	
03/01	34.747,39	4.578.948,60	4.578.948,60	
03/01	8.248,03	4.587.196,63	4.587.196,63	
03/01	9.729,11	4.596.925,74	4.596.925,74	
03/01	163.535,85	4.760.461,59	4.760.461,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 3 3 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	5.217,14	4.765.678,73	4.765.678,73	
03/01	3.085.323,11	7.851.001,84	7.851.001,84	
03/01	80.018,82	7.931.020,66	7.931.020,66	
03/01	246.461,98	8.177.482,64	8.177.482,64	
03/01	35.046,63	8.212.529,27	8.212.529,27	
03/01	1.170.807,35	9.383.336,62	9.383.336,62	
03/01	18.434,38	9.401.771,00	9.401.771,00	
03/01	52.049,72	9.453.820,72	9.453.820,72	
03/01	23.118,19	9.476.938,91	9.476.938,91	
03/01	12.674,40	9.489.613,31	9.489.613,31	
03/01	76.832,85	9.566.446,16	9.566.446,16	
03/01	385.755,76	9.952.201,92	9.952.201,92	
03/01	34.799,70	9.987.001,62	9.987.001,62	
03/01	72.502,63	10.059.504,25	10.059.504,25	
03/01	35.469,58	10.094.973,83	10.094.973,83	
03/01	27.769,23	10.122.743,06	10.122.743,06	
03/01	141.934,57	10.264.677,63	10.264.677,63	
03/01	68.092,47	10.332.770,10	10.332.770,10	
03/01	16.747,09	10.349.517,19	10.349.517,19	
05/01	141.525,00	10.491.042,19	10.491.042,19	
06/01	600,00	10.491.642,19	10.491.642,19	
06/01	600,00	10.492.242,19	10.492.242,19	
06/01	460,00	10.492.702,19	10.492.702,19	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 4 4 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
06/01	600,00	10.493.302,19	10.493.302,19
06/01	600,00	10.493.902,19	10.493.902,19
06/01	600,00	10.494.502,19	10.494.502,19
06/01	260,00	10.494.762,19	10.494.762,19
06/01	484,80	10.495.246,99	10.495.246,99
06/01	600,00	10.495.846,99	10.495.846,99
06/01	484,80	10.496.331,79	10.496.331,79
06/01	484,80	10.496.816,59	10.496.816,59
06/01	484,80	10.497.301,39	10.497.301,39
06/01	600,00	10.497.901,39	10.497.901,39
06/01	484,80	10.498.386,19	10.498.386,19
06/01	484,80	10.498.870,99	10.498.870,99
06/01	484,80	10.499.355,79	10.499.355,79
06/01	484,80	10.499.840,59	10.499.840,59
06/01	484,80	10.500.325,39	10.500.325,39
06/01	484,80	10.500.810,19	10.500.810,19
06/01	484,80	10.501.294,99	10.501.294,99
06/01	727,20	10.502.022,19	10.502.022,19
06/01	484,80	10.502.506,99	10.502.506,99
06/01	484,80	10.502.991,79	10.502.991,79
06/01	484,80	10.503.476,59	10.503.476,59
06/01	484,80	10.503.961,39	10.503.961,39
06/01	484,80	10.504.446,19	10.504.446,19

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 5 5 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	484,80	10.504.930,99	10.504.930,99	
06/01	484,80	10.505.415,79	10.505.415,79	
06/01	600,00	10.506.015,79	10.506.015,79	
06/01	484,80	10.506.500,59	10.506.500,59	
06/01	484,80	10.506.985,39	10.506.985,39	
06/01	484,80	10.507.470,19	10.507.470,19	
06/01	600,00	10.508.070,19	10.508.070,19	
06/01	600,00	10.508.670,19	10.508.670,19	
06/01	600,00	10.509.270,19	10.509.270,19	
06/01	600,00	10.509.870,19	10.509.870,19	
06/01	484,80	10.510.354,99	10.510.354,99	
06/01	600,00	10.510.954,99	10.510.954,99	
06/01	484,80	10.511.439,79	10.511.439,79	
06/01	484,80	10.511.924,59	10.511.924,59	
06/01	484,80	10.512.409,39	10.512.409,39	
06/01	200,00	10.512.609,39	10.512.609,39	
06/01	484,80	10.513.094,19	10.513.094,19	
06/01	484,80	10.513.578,99	10.513.578,99	
06/01	484,80	10.514.063,79	10.514.063,79	
06/01	484,80	10.514.548,59	10.514.548,59	
06/01	484,80	10.515.033,39	10.515.033,39	
06/01	600,00	10.515.633,39	10.515.633,39	
06/01	484,80	10.516.118,19	10.516.118,19	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2023	6 6	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada No Ano	
06/01	484,80	10.516.602,99	10.516.602,99	
06/01	484,80	10.517.087,79	10.517.087,79	
06/01	484,80	10.517.572,59	10.517.572,59	
06/01	484,80	10.518.057,39	10.518.057,39	
06/01	484,80	10.518.542,19	10.518.542,19	
06/01	300,00	10.518.842,19	10.518.842,19	
06/01	240,00	10.519.082,19	10.519.082,19	
06/01	484,80	10.519.566,99	10.519.566,99	
06/01	600,00	10.520.166,99	10.520.166,99	
06/01	120,00	10.520.286,99	10.520.286,99	
06/01	600,00	10.520.886,99	10.520.886,99	
06/01	600,00	10.521.486,99	10.521.486,99	
06/01	600,00	10.522.086,99	10.522.086,99	
06/01	600,00	10.522.686,99	10.522.686,99	
06/01	20,00	10.522.706,99	10.522.706,99	
06/01	484,80	10.523.191,79	10.523.191,79	
06/01	484,80	10.523.676,59	10.523.676,59	
06/01	484,80	10.524.161,39	10.524.161,39	
06/01	484,80	10.524.646,19	10.524.646,19	
06/01	484,80	10.525.130,99	10.525.130,99	
06/01	600,00	10.525.730,99	10.525.730,99	
06/01	600,00	10.526.330,99	10.526.330,99	
06/01	600,00	10.526.930,99	10.526.930,99	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 7 7 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	600,00	10.527.530,99	10.527.530,99	
06/01	600,00	10.528.130,99	10.528.130,99	
06/01	600,00	10.528.730,99	10.528.730,99	
06/01	600,00	10.529.330,99	10.529.330,99	
06/01	600,00	10.529.930,99	10.529.930,99	
06/01	600,00	10.530.530,99	10.530.530,99	
06/01	484,80	10.531.015,79	10.531.015,79	
06/01	484,80	10.531.500,59	10.531.500,59	
06/01	600,00	10.532.100,59	10.532.100,59	
06/01	484,80	10.532.585,39	10.532.585,39	
06/01	484,80	10.533.070,19	10.533.070,19	
06/01	484,80	10.533.554,99	10.533.554,99	
06/01	484,80	10.534.039,79	10.534.039,79	
06/01	560,00	10.534.599,79	10.534.599,79	
06/01	727,20	10.535.326,99	10.535.326,99	
06/01	484,80	10.535.811,79	10.535.811,79	
06/01	484,80	10.536.296,59	10.536.296,59	
06/01	484,80	10.536.781,39	10.536.781,39	
06/01	600,00	10.537.381,39	10.537.381,39	
06/01	484,80	10.537.866,19	10.537.866,19	
06/01	600,00	10.538.466,19	10.538.466,19	
06/01	484,80	10.538.950,99	10.538.950,99	
06/01	484,80	10.539.435,79	10.539.435,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 8 8 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	484,80	10.539.920,59	10.539.920,59	
06/01	484,80	10.540.405,39	10.540.405,39	
06/01	484,80	10.540.890,19	10.540.890,19	
06/01	484,80	10.541.374,99	10.541.374,99	
06/01	484,80	10.541.859,79	10.541.859,79	
06/01	600,00	10.542.459,79	10.542.459,79	
06/01	484,80	10.542.944,59	10.542.944,59	
06/01	600,00	10.543.544,59	10.543.544,59	
06/01	600,00	10.544.144,59	10.544.144,59	
06/01	484,80	10.544.629,39	10.544.629,39	
06/01	484,80	10.545.114,19	10.545.114,19	
06/01	484,80	10.545.598,99	10.545.598,99	
06/01	484,80	10.546.083,79	10.546.083,79	
06/01	600,00	10.546.683,79	10.546.683,79	
06/01	484,80	10.547.168,59	10.547.168,59	
06/01	600,00	10.547.768,59	10.547.768,59	
06/01	600,00	10.548.368,59	10.548.368,59	
06/01	484,80	10.548.853,39	10.548.853,39	
06/01	600,00	10.549.453,39	10.549.453,39	
06/01	600,00	10.550.053,39	10.550.053,39	
06/01	600,00	10.550.653,39	10.550.653,39	
06/01	484,80	10.551.138,19	10.551.138,19	
06/01	484,80	10.551.622,99	10.551.622,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 9 9 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
06/01	600,00	10.552.222,99	10.552.222,99
06/01	60,00	10.552.282,99	10.552.282,99
06/01	484,80	10.552.767,79	10.552.767,79
06/01	484,80	10.553.252,59	10.553.252,59
06/01	600,00	10.553.852,59	10.553.852,59
06/01	180,00	10.554.032,59	10.554.032,59
06/01	484,80	10.554.517,39	10.554.517,39
06/01	484,80	10.555.002,19	10.555.002,19
06/01	484,80	10.555.486,99	10.555.486,99
06/01	600,00	10.556.086,99	10.556.086,99
06/01	600,00	10.556.686,99	10.556.686,99
06/01	600,00	10.557.286,99	10.557.286,99
06/01	600,00	10.557.886,99	10.557.886,99
06/01	600,00	10.558.486,99	10.558.486,99
06/01	340,00	10.558.826,99	10.558.826,99
06/01	600,00	10.559.426,99	10.559.426,99
06/01	484,80	10.559.911,79	10.559.911,79
06/01	484,80	10.560.396,59	10.560.396,59
06/01	600,00	10.560.996,59	10.560.996,59
06/01	484,80	10.561.481,39	10.561.481,39
06/01	600,00	10.562.081,39	10.562.081,39
06/01	600,00	10.562.681,39	10.562.681,39
06/01	600,00	10.563.281,39	10.563.281,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 10 10 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
06/01	140,00	10.563.421,39	10.563.421,39
06/01	600,00	10.564.021,39	10.564.021,39
06/01	400,00	10.564.421,39	10.564.421,39
06/01	380,00	10.564.801,39	10.564.801,39
06/01	500,00	10.565.301,39	10.565.301,39
06/01	600,00	10.565.901,39	10.565.901,39
06/01	600,00	10.566.501,39	10.566.501,39
06/01	600,00	10.567.101,39	10.567.101,39
06/01	300,00	10.567.401,39	10.567.401,39
06/01	600,00	10.568.001,39	10.568.001,39
06/01	360,00	10.568.361,39	10.568.361,39
06/01	600,00	10.568.961,39	10.568.961,39
06/01	420,00	10.569.381,39	10.569.381,39
06/01	460,00	10.569.841,39	10.569.841,39
06/01	340,00	10.570.181,39	10.570.181,39
06/01	600,00	10.570.781,39	10.570.781,39
06/01	40,00	10.570.821,39	10.570.821,39
06/01	600,00	10.571.421,39	10.571.421,39
06/01	600,00	10.572.021,39	10.572.021,39
06/01	600,00	10.572.621,39	10.572.621,39
06/01	600,00	10.573.221,39	10.573.221,39
06/01	460,00	10.573.681,39	10.573.681,39
06/01	600,00	10.574.281,39	10.574.281,39

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 11 11 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
06/01	600,00	10.574.881,39	10.574.881,39
06/01	484,80	10.575.366,19	10.575.366,19
06/01	484,80	10.575.850,99	10.575.850,99
06/01	727,20	10.576.578,19	10.576.578,19
06/01	484,80	10.577.062,99	10.577.062,99
06/01	484,80	10.577.547,79	10.577.547,79
06/01	140,00	10.577.687,79	10.577.687,79
06/01	484,80	10.578.172,59	10.578.172,59
06/01	484,80	10.578.657,39	10.578.657,39
06/01	300,00	10.578.957,39	10.578.957,39
06/01	484,80	10.579.442,19	10.579.442,19
06/01	484,80	10.579.926,99	10.579.926,99
06/01	484,80	10.580.411,79	10.580.411,79
06/01	727,20	10.581.138,99	10.581.138,99
06/01	484,80	10.581.623,79	10.581.623,79
06/01	484,80	10.582.108,59	10.582.108,59
06/01	484,80	10.582.593,39	10.582.593,39
06/01	727,20	10.583.320,59	10.583.320,59
06/01	484,80	10.583.805,39	10.583.805,39
06/01	484,80	10.584.290,19	10.584.290,19
06/01	484,80	10.584.774,99	10.584.774,99
06/01	484,80	10.585.259,79	10.585.259,79
06/01	484,80	10.585.744,59	10.585.744,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 12 12 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
06/01	484,80	10.586.229,39	10.586.229,39
06/01	484,80	10.586.714,19	10.586.714,19
06/01	484,80	10.587.198,99	10.587.198,99
06/01	484,80	10.587.683,79	10.587.683,79
06/01	484,80	10.588.168,59	10.588.168,59
06/01	140,00	10.588.308,59	10.588.308,59
06/01	484,80	10.588.793,39	10.588.793,39
06/01	484,80	10.589.278,19	10.589.278,19
06/01	484,80	10.589.762,99	10.589.762,99
06/01	484,80	10.590.247,79	10.590.247,79
06/01	484,80	10.590.732,59	10.590.732,59
06/01	484,80	10.591.217,39	10.591.217,39
06/01	484,80	10.591.702,19	10.591.702,19
06/01	484,80	10.592.186,99	10.592.186,99
06/01	560,00	10.592.746,99	10.592.746,99
06/01	484,80	10.593.231,79	10.593.231,79
06/01	484,80	10.593.716,59	10.593.716,59
06/01	600,00	10.594.316,59	10.594.316,59
06/01	484,80	10.594.801,39	10.594.801,39
06/01	484,80	10.595.286,19	10.595.286,19
06/01	484,80	10.595.770,99	10.595.770,99
06/01	600,00	10.596.370,99	10.596.370,99
06/01	600,00	10.596.970,99	10.596.970,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 13 13 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
06/01	600,00	10.597.570,99	10.597.570,99	
06/01	484,80	10.598.055,79	10.598.055,79	
06/01	600,00	10.598.655,79	10.598.655,79	
06/01	600,00	10.599.255,79	10.599.255,79	
06/01	100,00	10.599.355,79	10.599.355,79	
06/01	600,00	10.599.955,79	10.599.955,79	
06/01	600,00	10.600.555,79	10.600.555,79	
06/01	600,00	10.601.155,79	10.601.155,79	
06/01	300,00	10.601.455,79	10.601.455,79	
06/01	600,00	10.602.055,79	10.602.055,79	
06/01	600,00	10.602.655,79	10.602.655,79	
06/01	600,00	10.603.255,79	10.603.255,79	
06/01	600,00	10.603.855,79	10.603.855,79	
06/01	600,00	10.604.455,79	10.604.455,79	
06/01	484,80	10.604.940,59	10.604.940,59	
06/01	300,00	10.605.240,59	10.605.240,59	
06/01	460,00	10.605.700,59	10.605.700,59	
06/01	600,00	10.606.300,59	10.606.300,59	
06/01	600,00	10.606.900,59	10.606.900,59	
06/01	600,00	10.607.500,59	10.607.500,59	
06/01	600,00	10.608.100,59	10.608.100,59	
06/01	600,00	10.608.700,59	10.608.700,59	
06/01	600,00	10.609.300,59	10.609.300,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 14 14 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
06/01	600,00	10.609.900,59	10.609.900,59
06/01	600,00	10.610.500,59	10.610.500,59
06/01	600,00	10.611.100,59	10.611.100,59
06/01	600,00	10.611.700,59	10.611.700,59
06/01	600,00	10.612.300,59	10.612.300,59
06/01	600,00	10.612.900,59	10.612.900,59
06/01	600,00	10.613.500,59	10.613.500,59
06/01	600,00	10.614.100,59	10.614.100,59
06/01	600,00	10.614.700,59	10.614.700,59
06/01	600,00	10.615.300,59	10.615.300,59
06/01	600,00	10.615.900,59	10.615.900,59
06/01	600,00	10.616.500,59	10.616.500,59
06/01	600,00	10.617.100,59	10.617.100,59
06/01	600,00	10.617.700,59	10.617.700,59
06/01	600,00	10.618.300,59	10.618.300,59
06/01	600,00	10.618.900,59	10.618.900,59
06/01	560,00	10.619.460,59	10.619.460,59
06/01	600,00	10.620.060,59	10.620.060,59
06/01	484,80	10.620.545,39	10.620.545,39
06/01	560,00	10.621.105,39	10.621.105,39
06/01	3.518,76	10.624.624,15	10.624.624,15
06/01	3.518,77	10.628.142,92	10.628.142,92
06/01	600,00	10.628.742,92	10.628.742,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	15	15	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
06/01	260,00	10.629.002,92	10.629.002,92	
06/01	484,80	10.629.487,72	10.629.487,72	
06/01	600,00	10.630.087,72	10.630.087,72	
06/01	600,00	10.630.687,72	10.630.687,72	
06/01	600,00	10.631.287,72	10.631.287,72	
06/01	120,00	10.631.407,72	10.631.407,72	
06/01	600,00	10.632.007,72	10.632.007,72	
06/01	484,80	10.632.492,52	10.632.492,52	
06/01	3.625,40	10.636.117,92	10.636.117,92	
06/01	600,00	10.636.717,92	10.636.717,92	
06/01	140,00	10.636.857,92	10.636.857,92	
06/01	484,80	10.637.342,72	10.637.342,72	
06/01	484,80	10.637.827,52	10.637.827,52	
06/01	484,80	10.638.312,32	10.638.312,32	
06/01	600,00	10.638.912,32	10.638.912,32	
06/01	484,80	10.639.397,12	10.639.397,12	
06/01	484,80	10.639.881,92	10.639.881,92	
06/01	484,80	10.640.366,72	10.640.366,72	
06/01	484,80	10.640.851,52	10.640.851,52	
06/01	484,80	10.641.336,32	10.641.336,32	
06/01	484,80	10.641.821,12	10.641.821,12	
06/01	484,80	10.642.305,92	10.642.305,92	
06/01	484,80	10.642.790,72	10.642.790,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2023	16 16	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	484,80	10.643.275,52	10.643.275,52	
06/01	484,80	10.643.760,32	10.643.760,32	
06/01	484,80	10.644.245,12	10.644.245,12	
06/01	484,80	10.644.729,92	10.644.729,92	
06/01	727,20	10.645.457,12	10.645.457,12	
06/01	600,00	10.646.057,12	10.646.057,12	
06/01	600,00	10.646.657,12	10.646.657,12	
06/01	600,00	10.647.257,12	10.647.257,12	
06/01	484,80	10.647.741,92	10.647.741,92	
06/01	600,00	10.648.341,92	10.648.341,92	
06/01	484,80	10.648.826,72	10.648.826,72	
06/01	220,00	10.649.046,72	10.649.046,72	
06/01	484,80	10.649.531,52	10.649.531,52	
06/01	484,80	10.650.016,32	10.650.016,32	
06/01	484,80	10.650.501,12	10.650.501,12	
06/01	484,80	10.650.985,92	10.650.985,92	
06/01	600,00	10.651.585,92	10.651.585,92	
06/01	40,00	10.651.625,92	10.651.625,92	
06/01	600,00	10.652.225,92	10.652.225,92	
06/01	600,00	10.652.825,92	10.652.825,92	
06/01	484,80	10.653.310,72	10.653.310,72	
06/01	727,20	10.654.037,92	10.654.037,92	
06/01	484,80	10.654.522,72	10.654.522,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2023	17 17	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	484,80	10.655.007,52	10.655.007,52	
06/01	484,80	10.655.492,32	10.655.492,32	
06/01	484,80	10.655.977,12	10.655.977,12	
06/01	484,80	10.656.461,92	10.656.461,92	
06/01	580,00	10.657.041,92	10.657.041,92	
06/01	600,00	10.657.641,92	10.657.641,92	
06/01	600,00	10.658.241,92	10.658.241,92	
06/01	484,80	10.658.726,72	10.658.726,72	
06/01	484,80	10.659.211,52	10.659.211,52	
06/01	484,80	10.659.696,32	10.659.696,32	
06/01	484,80	10.660.181,12	10.660.181,12	
06/01	484,80	10.660.665,92	10.660.665,92	
06/01	600,00	10.661.265,92	10.661.265,92	
06/01	484,80	10.661.750,72	10.661.750,72	
06/01	484,80	10.662.235,52	10.662.235,52	
06/01	484,80	10.662.720,32	10.662.720,32	
06/01	140,00	10.662.860,32	10.662.860,32	
06/01	600,00	10.663.460,32	10.663.460,32	
06/01	600,00	10.664.060,32	10.664.060,32	
06/01	600,00	10.664.660,32	10.664.660,32	
06/01	600,00	10.665.260,32	10.665.260,32	
06/01	600,00	10.665.860,32	10.665.860,32	
06/01	484,80	10.666.345,12	10.666.345,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	18	18	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
06/01	600,00	10.666.945,12	10.666.945,12	
06/01	600,00	10.667.545,12	10.667.545,12	
06/01	484,80	10.668.029,92	10.668.029,92	
06/01	484,80	10.668.514,72	10.668.514,72	
06/01	600,00	10.669.114,72	10.669.114,72	
06/01	484,80	10.669.599,52	10.669.599,52	
06/01	484,80	10.670.084,32	10.670.084,32	
06/01	484,80	10.670.569,12	10.670.569,12	
06/01	600,00	10.671.169,12	10.671.169,12	
06/01	240,00	10.671.409,12	10.671.409,12	
06/01	484,80	10.671.893,92	10.671.893,92	
06/01	484,80	10.672.378,72	10.672.378,72	
06/01	600,00	10.672.978,72	10.672.978,72	
06/01	484,80	10.673.463,52	10.673.463,52	
06/01	600,00	10.674.063,52	10.674.063,52	
06/01	600,00	10.674.663,52	10.674.663,52	
06/01	600,00	10.675.263,52	10.675.263,52	
09/01	1.621,90	10.676.885,42	10.676.885,42	
09/01	10.858,86	10.687.744,28	10.687.744,28	
10/01	238,70	10.687.982,98	10.687.982,98	
10/01	13.905,03	10.701.888,01	10.701.888,01	
10/01	699,00	10.702.587,01	10.702.587,01	
10/01	11.162,75	10.713.749,76	10.713.749,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 19 19 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/01	16.550,80	10.730.300,56	10.730.300,56	
10/01	11.836,20	10.742.136,76	10.742.136,76	
10/01	5.556,12	10.747.692,88	10.747.692,88	
10/01	3.495,00	10.751.187,88	10.751.187,88	
10/01	3.500,00	10.754.687,88	10.754.687,88	
10/01	1.170,00	10.755.857,88	10.755.857,88	
10/01	265,50	10.756.123,38	10.756.123,38	
10/01	1.450,00	10.757.573,38	10.757.573,38	
10/01	4.901,49	10.762.474,87	10.762.474,87	
10/01	1.530,00	10.764.004,87	10.764.004,87	
10/01	492,00	10.764.496,87	10.764.496,87	
10/01	1.776,00	10.766.272,87	10.766.272,87	
10/01	3.380,00	10.769.652,87	10.769.652,87	
10/01	10.000,00	10.779.652,87	10.779.652,87	
10/01	139.500,00	10.919.152,87	10.919.152,87	
10/01	2.314,26	10.921.467,13	10.921.467,13	
10/01	7.000,00	10.928.467,13	10.928.467,13	
10/01	1.326,60	10.929.793,73	10.929.793,73	
10/01	2.611,20	10.932.404,93	10.932.404,93	
10/01	279,40	10.932.684,33	10.932.684,33	
10/01	7.418,52	10.940.102,85	10.940.102,85	
10/01	7.418,52	10.947.521,37	10.947.521,37	
10/01	18.962,00	10.966.483,37	10.966.483,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 20 20 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/01	1.318,66	10.967.802,03	10.967.802,03	
10/01	2.340,00	10.970.142,03	10.970.142,03	
10/01	22.885,68	10.993.027,71	10.993.027,71	
10/01	7.147,80	11.000.175,51	11.000.175,51	
10/01	3.877,68	11.004.053,19	11.004.053,19	
10/01	1.318,66	11.005.371,85	11.005.371,85	
10/01	12.153,96	11.017.525,81	11.017.525,81	
10/01	1.181,87	11.018.707,68	11.018.707,68	
10/01	4.414,30	11.023.121,98	11.023.121,98	
10/01	6.300,00	11.029.421,98	11.029.421,98	
10/01	13.472,43	11.042.894,41	11.042.894,41	
10/01	1.256,86	11.044.151,27	11.044.151,27	
10/01	18.000,00	11.062.151,27	11.062.151,27	
10/01	12.000,00	11.074.151,27	11.074.151,27	
10/01	11.457,60	11.085.608,87	11.085.608,87	
10/01	2.402,40	11.088.011,27	11.088.011,27	
10/01	1.170,00	11.089.181,27	11.089.181,27	
10/01	2.637,32	11.091.818,59	11.091.818,59	
10/01	51.300,00	11.143.118,59	11.143.118,59	
10/01	113.250,00	11.256.368,59	11.256.368,59	
10/01	1,00	11.256.369,59	11.256.369,59	
10/01	444,50	11.256.814,09	11.256.814,09	
10/01	63.115,69	11.319.929,78	11.319.929,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	21	21	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada	
			No Ano	
10/01	1.980,00	11.321.909,78	11.321.909,78	
10/01	497,25	11.322.407,03	11.322.407,03	
10/01	31.750,00	11.354.157,03	11.354.157,03	
10/01	17.500,00	11.371.657,03	11.371.657,03	
10/01	13.068,00	11.384.725,03	11.384.725,03	
10/01	5.940,00	11.390.665,03	11.390.665,03	
10/01	3.294,00	11.393.959,03	11.393.959,03	
10/01	39.950,00	11.433.909,03	11.433.909,03	
10/01	12.792,50	11.446.701,53	11.446.701,53	
10/01	70.200,00	11.516.901,53	11.516.901,53	
10/01	4.180,00	11.521.081,53	11.521.081,53	
10/01	21.514,25	11.542.595,78	11.542.595,78	
10/01	70.200,00	11.612.795,78	11.612.795,78	
10/01	8.548,20	11.621.343,98	11.621.343,98	
10/01	3.000,00	11.624.343,98	11.624.343,98	
10/01	57.886,50	11.682.230,48	11.682.230,48	
10/01	466.831,10	12.149.061,58	12.149.061,58	
10/01	988.881,35	13.137.942,93	13.137.942,93	
10/01	1.419,99	13.139.362,92	13.139.362,92	
10/01	644,14	13.140.007,06	13.140.007,06	
10/01	1.318,66	13.141.325,72	13.141.325,72	
10/01	865,00	13.142.190,72	13.142.190,72	
10/01	13.056,00	13.155.246,72	13.155.246,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 22 22 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
10/01	65.320,20	13.220.566,92	13.220.566,92
10/01	35.511,12	13.256.078,04	13.256.078,04
10/01	2.637,32	13.258.715,36	13.258.715,36
10/01	2.637,32	13.261.352,68	13.261.352,68
10/01	10.530,00	13.271.882,68	13.271.882,68
10/01	14.525,50	13.286.408,18	13.286.408,18
10/01	198,00	13.286.606,18	13.286.606,18
10/01	22.059,00	13.308.665,18	13.308.665,18
10/01	3.600,00	13.312.265,18	13.312.265,18
10/01	27.990,00	13.340.255,18	13.340.255,18
10/01	61.987,30	13.402.242,48	13.402.242,48
10/01	3.600,00	13.405.842,48	13.405.842,48
10/01	1.057,40	13.406.899,88	13.406.899,88
10/01	68.292,00	13.475.191,88	13.475.191,88
10/01	7.558,50	13.482.750,38	13.482.750,38
10/01	5.200,00	13.487.950,38	13.487.950,38
10/01	1.748,37	13.489.698,75	13.489.698,75
10/01	34.159,80	13.523.858,55	13.523.858,55
10/01	93.340,20	13.617.198,75	13.617.198,75
10/01	115.793,27	13.732.992,02	13.732.992,02
10/01	63.619,50	13.796.611,52	13.796.611,52
10/01	63.619,50	13.860.231,02	13.860.231,02
10/01	33.104,61	13.893.335,63	13.893.335,63

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 23 23 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
10/01	1.057,40	13.894.393,03	13.894.393,03
10/01	1.512,55	13.895.905,58	13.895.905,58
10/01	115.793,26	14.011.698,84	14.011.698,84
10/01	119.302,15	14.131.000,99	14.131.000,99
10/01	1.256,86	14.132.257,85	14.132.257,85
10/01	4.840,63	14.137.098,48	14.137.098,48
10/01	7.972,80	14.145.071,28	14.145.071,28
10/01	64.971,00	14.210.042,28	14.210.042,28
10/01	494.719,00	14.704.761,28	14.704.761,28
10/01	11.988,06	14.716.749,34	14.716.749,34
10/01	1.006,86	14.717.756,20	14.717.756,20
10/01	2.314,26	14.720.070,46	14.720.070,46
10/01	1.801,70	14.721.872,16	14.721.872,16
10/01	541,44	14.722.413,60	14.722.413,60
10/01	99.718,70	14.822.132,30	14.822.132,30
10/01	3.500,00	14.825.632,30	14.825.632,30
10/01	196,61	14.825.828,91	14.825.828,91
10/01	43.465,57	14.869.294,48	14.869.294,48
10/01	2.350,00	14.871.644,48	14.871.644,48
10/01	1.800,00	14.873.444,48	14.873.444,48
10/01	1.318,66	14.874.763,14	14.874.763,14
10/01	12.157,96	14.886.921,10	14.886.921,10
10/01	52.500,00	14.939.421,10	14.939.421,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 24 24 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/01	46.800,00	14.986.221,10	14.986.221,10	
10/01	193.104,09	15.179.325,19	15.179.325,19	
10/01	131,71	15.179.456,90	15.179.456,90	
10/01	5.302,29	15.184.759,19	15.184.759,19	
10/01	16.352,50	15.201.111,69	15.201.111,69	
10/01	57,66	15.201.169,35	15.201.169,35	
10/01	5.147,94	15.206.317,29	15.206.317,29	
10/01	5.834,12	15.212.151,41	15.212.151,41	
10/01	7.418,52	15.219.569,93	15.219.569,93	
10/01	7.418,52	15.226.988,45	15.226.988,45	
10/01	820,02	15.227.808,47	15.227.808,47	
10/01	60,00	15.227.868,47	15.227.868,47	
10/01	44.899,50	15.272.767,97	15.272.767,97	
10/01	170,00	15.272.937,97	15.272.937,97	
10/01	795,60	15.273.733,57	15.273.733,57	
10/01	18.000,00	15.291.733,57	15.291.733,57	
10/01	11.745,30	15.303.478,87	15.303.478,87	
10/01	699,00	15.304.177,87	15.304.177,87	
10/01	10.792,00	15.314.969,87	15.314.969,87	
10/01	12.400,00	15.327.369,87	15.327.369,87	
10/01	26.469,53	15.353.839,40	15.353.839,40	
10/01	10.114,80	15.363.954,20	15.363.954,20	
10/01	1.346.414,00	16.710.368,20	16.710.368,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 25 25 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
10/01	512.668,40	17.223.036,60	17.223.036,60
10/01	64.038,00	17.287.074,60	17.287.074,60
10/01	1.800,00	17.288.874,60	17.288.874,60
10/01	17.500,00	17.306.374,60	17.306.374,60
10/01	43.750,00	17.350.124,60	17.350.124,60
10/01	60,00	17.350.184,60	17.350.184,60
10/01	300,00	17.350.484,60	17.350.484,60
10/01	1.398,60	17.351.883,20	17.351.883,20
10/01	1.181,22	17.353.064,42	17.353.064,42
10/01	1.750,00	17.354.814,42	17.354.814,42
10/01	15.064,57	17.369.878,99	17.369.878,99
10/01	24.259,32	17.394.138,31	17.394.138,31
10/01	1.020,42	17.395.158,73	17.395.158,73
10/01	2.240,00	17.397.398,73	17.397.398,73
11/01	431,28	17.397.830,01	17.397.830,01
13/01	46.815,84	17.444.645,85	17.444.645,85
13/01	1.711,51	17.446.357,36	17.446.357,36
13/01	2.518,20	17.448.875,56	17.448.875,56
13/01	10.441,00	17.459.316,56	17.459.316,56
13/01	9.662,61	17.468.979,17	17.468.979,17
13/01	19.527,09	17.488.506,26	17.488.506,26
13/01	45,00	17.488.551,26	17.488.551,26
13/01	23.520,00	17.512.071,26	17.512.071,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 26 26 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
13/01	400,00	17.512.471,26	17.512.471,26
13/01	2.500,00	17.514.971,26	17.514.971,26
13/01	3.466,52	17.518.437,78	17.518.437,78
13/01	2.086,48	17.520.524,26	17.520.524,26
13/01	183,40	17.520.707,66	17.520.707,66
13/01	54,80	17.520.762,46	17.520.762,46
13/01	12.214,00	17.532.976,46	17.532.976,46
13/01	9.850,00	17.542.826,46	17.542.826,46
13/01	14.704,64	17.557.531,10	17.557.531,10
13/01	641,29	17.558.172,39	17.558.172,39
13/01	41.112,50	17.599.284,89	17.599.284,89
13/01	573,54	17.599.858,43	17.599.858,43
13/01	2.679,65	17.602.538,08	17.602.538,08
13/01	1.434,09	17.603.972,17	17.603.972,17
13/01	1.236,00	17.605.208,17	17.605.208,17
13/01	12.132,21	17.617.340,38	17.617.340,38
13/01	11.820,00	17.629.160,38	17.629.160,38
13/01	15.000,00	17.644.160,38	17.644.160,38
13/01	10.835,00	17.654.995,38	17.654.995,38
13/01	70,00	17.655.065,38	17.655.065,38
13/01	395,20	17.655.460,58	17.655.460,58
13/01	250,00	17.655.710,58	17.655.710,58
13/01	1.100,00	17.656.810,58	17.656.810,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 27 27 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
13/01	5.205,96	17.662.016,54	17.662.016,54
13/01	4.330,73	17.666.347,27	17.666.347,27
13/01	15.300,00	17.681.647,27	17.681.647,27
13/01	88,20	17.681.735,47	17.681.735,47
13/01	29.101,82	17.710.837,29	17.710.837,29
13/01	636,00	17.711.473,29	17.711.473,29
13/01	2.087,84	17.713.561,13	17.713.561,13
13/01	2.700,00	17.716.261,13	17.716.261,13
13/01	57.635,20	17.773.896,33	17.773.896,33
13/01	3.940,00	17.777.836,33	17.777.836,33
13/01	2.254,56	17.780.090,89	17.780.090,89
13/01	36.933,60	17.817.024,49	17.817.024,49
13/01	0,80	17.817.025,29	17.817.025,29
13/01	4.569,00	17.821.594,29	17.821.594,29
13/01	5.350,16	17.826.944,45	17.826.944,45
13/01	5.508,40	17.832.452,85	17.832.452,85
13/01	35.592,00	17.868.044,85	17.868.044,85
13/01	359.564,91	18.227.609,76	18.227.609,76
13/01	2.500,00	18.230.109,76	18.230.109,76
13/01	75.000,00	18.305.109,76	18.305.109,76
13/01	2.016,00	18.307.125,76	18.307.125,76
13/01	4.551,48	18.311.677,24	18.311.677,24
13/01	13.734,96	18.325.412,20	18.325.412,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 28 28 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
13/01	3.566,70	18.328.978,90	18.328.978,90
13/01	5.856,00	18.334.834,90	18.334.834,90
13/01	1.295,36	18.336.130,26	18.336.130,26
13/01	250,00	18.336.380,26	18.336.380,26
13/01	750,00	18.337.130,26	18.337.130,26
13/01	2.500,00	18.339.630,26	18.339.630,26
13/01	3.115,89	18.342.746,15	18.342.746,15
13/01	9.850,00	18.352.596,15	18.352.596,15
13/01	502,07	18.353.098,22	18.353.098,22
13/01	379,18	18.353.477,40	18.353.477,40
13/01	3.499,09	18.356.976,49	18.356.976,49
13/01	3.450,00	18.360.426,49	18.360.426,49
13/01	3.477,60	18.363.904,09	18.363.904,09
13/01	1.624,00	18.365.528,09	18.365.528,09
13/01	16.705,90	18.382.233,99	18.382.233,99
13/01	10.937,29	18.393.171,28	18.393.171,28
13/01	2.760,00	18.395.931,28	18.395.931,28
13/01	2.807,50	18.398.738,78	18.398.738,78
13/01	25.152,19	18.423.890,97	18.423.890,97
13/01	5.400,00	18.429.290,97	18.429.290,97
13/01	4.175,68	18.433.466,65	18.433.466,65
13/01	950,84	18.434.417,49	18.434.417,49
13/01	11.820,00	18.446.237,49	18.446.237,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 29 29 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
13/01	11.620,80	18.457.858,29	18.457.858,29
13/01	60.785,07	18.518.643,36	18.518.643,36
13/01	1.680,00	18.520.323,36	18.520.323,36
13/01	69.140,00	18.589.463,36	18.589.463,36
13/01	645,68	18.590.109,04	18.590.109,04
13/01	320,04	18.590.429,08	18.590.429,08
13/01	1.250,00	18.591.679,08	18.591.679,08
13/01	1.100,00	18.592.779,08	18.592.779,08
13/01	219.787,59	18.812.566,67	18.812.566,67
13/01	4.043,33	18.816.610,00	18.816.610,00
13/01	2.551,61	18.819.161,61	18.819.161,61
16/01	23.837,75	18.842.999,36	18.842.999,36
16/01	23.837,75	18.866.837,11	18.866.837,11
16/01	63,22	18.866.900,33	18.866.900,33
16/01	1.097,76	18.867.998,09	18.867.998,09
20/01	64.670,71	18.932.668,80	18.932.668,80
20/01	408,00	18.933.076,80	18.933.076,80
20/01	321.462,80	19.254.539,60	19.254.539,60
20/01	585,00	19.255.124,60	19.255.124,60
20/01	291.200,00	19.546.324,60	19.546.324,60
20/01	90.569,97	19.636.894,57	19.636.894,57
20/01	27.491,10	19.664.385,67	19.664.385,67
20/01	26.134,50	19.690.520,17	19.690.520,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 30 30 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
20/01	162.418,93	19.852.939,10	19.852.939,10
20/01	87,29	19.853.026,39	19.853.026,39
20/01	1.380,00	19.854.406,39	19.854.406,39
20/01	13.632,50	19.868.038,89	19.868.038,89
20/01	17.357,17	19.885.396,06	19.885.396,06
20/01	919,29	19.886.315,35	19.886.315,35
20/01	57,76	19.886.373,11	19.886.373,11
20/01	228,63	19.886.601,74	19.886.601,74
20/01	2.760,00	19.889.361,74	19.889.361,74
20/01	17.357,17	19.906.718,91	19.906.718,91
20/01	108.517,03	20.015.235,94	20.015.235,94
20/01	2.719,80	20.017.955,74	20.017.955,74
20/01	63,02	20.018.018,76	20.018.018,76
20/01	140,53	20.018.159,29	20.018.159,29
20/01	12.384,85	20.030.544,14	20.030.544,14
20/01	12.231,99	20.042.776,13	20.042.776,13
20/01	13.583,31	20.056.359,44	20.056.359,44
20/01	9.480,62	20.065.840,06	20.065.840,06
20/01	20.376,27	20.086.216,33	20.086.216,33
20/01	8.400,00	20.094.616,33	20.094.616,33
20/01	2.030,00	20.096.646,33	20.096.646,33
20/01	2.511,19	20.099.157,52	20.099.157,52
20/01	4.180,68	20.103.338,20	20.103.338,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 31 31 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
20/01	30.240,00	20.133.578,20	20.133.578,20
20/01	30.360,00	20.163.938,20	20.163.938,20
20/01	5.998,00	20.169.936,20	20.169.936,20
20/01	1.713,00	20.171.649,20	20.171.649,20
20/01	10.998,00	20.182.647,20	20.182.647,20
20/01	714,29	20.183.361,49	20.183.361,49
20/01	65.000,00	20.248.361,49	20.248.361,49
20/01	20.916,81	20.269.278,30	20.269.278,30
20/01	2.751,37	20.272.029,67	20.272.029,67
20/01	83.872,58	20.355.902,25	20.355.902,25
20/01	390,00	20.356.292,25	20.356.292,25
20/01	1.319,00	20.357.611,25	20.357.611,25
20/01	40.775,02	20.398.386,27	20.398.386,27
20/01	3.800,00	20.402.186,27	20.402.186,27
20/01	714,29	20.402.900,56	20.402.900,56
20/01	630,82	20.403.531,38	20.403.531,38
20/01	2.751,36	20.406.282,74	20.406.282,74
20/01	11.773,42	20.418.056,16	20.418.056,16
20/01	2.342,40	20.420.398,56	20.420.398,56
20/01	714,29	20.421.112,85	20.421.112,85
20/01	14.285,71	20.435.398,56	20.435.398,56
20/01	30.000,00	20.465.398,56	20.465.398,56
20/01	40.321,24	20.505.719,80	20.505.719,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 32 32 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
20/01	40.321,24	20.546.041,04	20.546.041,04
20/01	39.741,68	20.585.782,72	20.585.782,72
20/01	54.960,00	20.640.742,72	20.640.742,72
20/01	287.964,04	20.928.706,76	20.928.706,76
20/01	1.800,00	20.930.506,76	20.930.506,76
20/01	3.600,00	20.934.106,76	20.934.106,76
20/01	2.032,93	20.936.139,69	20.936.139,69
20/01	6.168,13	20.942.307,82	20.942.307,82
20/01	2.897,50	20.945.205,32	20.945.205,32
20/01	7.020,00	20.952.225,32	20.952.225,32
20/01	138,60	20.952.363,92	20.952.363,92
20/01	6.580,00	20.958.943,92	20.958.943,92
20/01	1.444,39	20.960.388,31	20.960.388,31
20/01	20.700,00	20.981.088,31	20.981.088,31
20/01	16.581,82	20.997.670,13	20.997.670,13
20/01	3.770,35	21.001.440,48	21.001.440,48
20/01	10.350,00	21.011.790,48	21.011.790,48
20/01	714,29	21.012.504,77	21.012.504,77
20/01	714,29	21.013.219,06	21.013.219,06
20/01	714,29	21.013.933,35	21.013.933,35
20/01	714,29	21.014.647,64	21.014.647,64
20/01	714,29	21.015.361,93	21.015.361,93
20/01	714,29	21.016.076,22	21.016.076,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	33	33	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
20/01	1.681,98	21.017.758,20	21.017.758,20	
20/01	174,85	21.017.933,05	21.017.933,05	
20/01	5.320,00	21.023.253,05	21.023.253,05	
20/01	720,00	21.023.973,05	21.023.973,05	
20/01	49,87	21.024.022,92	21.024.022,92	
20/01	181,48	21.024.204,40	21.024.204,40	
20/01	912,60	21.025.117,00	21.025.117,00	
20/01	607,00	21.025.724,00	21.025.724,00	
20/01	601,81	21.026.325,81	21.026.325,81	
20/01	690,00	21.027.015,81	21.027.015,81	
20/01	3.900,00	21.030.915,81	21.030.915,81	
20/01	390,00	21.031.305,81	21.031.305,81	
20/01	9.360,00	21.040.665,81	21.040.665,81	
20/01	390,00	21.041.055,81	21.041.055,81	
20/01	390,00	21.041.445,81	21.041.445,81	
20/01	11,80	21.041.457,61	21.041.457,61	
20/01	3.977,89	21.045.435,50	21.045.435,50	
20/01	10.998,00	21.056.433,50	21.056.433,50	
20/01	11,80	21.056.445,30	21.056.445,30	
20/01	73,80	21.056.519,10	21.056.519,10	
20/01	348.842,46	21.405.361,56	21.405.361,56	
20/01	184,19	21.405.545,75	21.405.545,75	
20/01	3.450,00	21.408.995,75	21.408.995,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 34 34 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
20/01	1.974,00	21.410.969,75	21.410.969,75
20/01	1.058,07	21.412.027,82	21.412.027,82
20/01	4.703,53	21.416.731,35	21.416.731,35
20/01	1.629,18	21.418.360,53	21.418.360,53
20/01	4.140,00	21.422.500,53	21.422.500,53
20/01	2.030,00	21.424.530,53	21.424.530,53
20/01	6.729,26	21.431.259,79	21.431.259,79
20/01	3.977,89	21.435.237,68	21.435.237,68
20/01	15.166,78	21.450.404,46	21.450.404,46
20/01	144,00	21.450.548,46	21.450.548,46
20/01	8.213,17	21.458.761,63	21.458.761,63
20/01	20.000,00	21.478.761,63	21.478.761,63
20/01	22.933,60	21.501.695,23	21.501.695,23
20/01	420,00	21.502.115,23	21.502.115,23
20/01	4.285,71	21.506.400,94	21.506.400,94
20/01	440,00	21.506.840,94	21.506.840,94
20/01	66.900,00	21.573.740,94	21.573.740,94
20/01	4.285,71	21.578.026,65	21.578.026,65
20/01	714,29	21.578.740,94	21.578.740,94
20/01	714,29	21.579.455,23	21.579.455,23
20/01	3.899,41	21.583.354,64	21.583.354,64
20/01	12.880,00	21.596.234,64	21.596.234,64
20/01	714,29	21.596.948,93	21.596.948,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 35 35 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
20/01	714,29	21.597.663,22	21.597.663,22
20/01	714,29	21.598.377,51	21.598.377,51
20/01	714,29	21.599.091,80	21.599.091,80
20/01	714,29	21.599.806,09	21.599.806,09
20/01	59.891,46	21.659.697,55	21.659.697,55
20/01	81.735,19	21.741.432,74	21.741.432,74
20/01	3.334,20	21.744.766,94	21.744.766,94
20/01	714,29	21.745.481,23	21.745.481,23
20/01	714,29	21.746.195,52	21.746.195,52
20/01	7.711,49	21.753.907,01	21.753.907,01
20/01	1.284,32	21.755.191,33	21.755.191,33
20/01	229,12	21.755.420,45	21.755.420,45
20/01	43.479,00	21.798.899,45	21.798.899,45
20/01	382.685,17	22.181.584,62	22.181.584,62
20/01	65.970,00	22.247.554,62	22.247.554,62
20/01	11.666,67	22.259.221,29	22.259.221,29
20/01	270,00	22.259.491,29	22.259.491,29
20/01	1.428,57	22.260.919,86	22.260.919,86
20/01	7.142,86	22.268.062,72	22.268.062,72
20/01	7.142,86	22.275.205,58	22.275.205,58
20/01	37.087,44	22.312.293,02	22.312.293,02
20/01	55.094,87	22.367.387,89	22.367.387,89
20/01	7.142,86	22.374.530,75	22.374.530,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 36 36 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
20/01	7.265,88	22.381.796,63	22.381.796,63
20/01	9.480,62	22.391.277,25	22.391.277,25
23/01	30.780,77	22.422.058,02	22.422.058,02
23/01	793,52	22.422.851,54	22.422.851,54
23/01	159.241,93	22.582.093,47	22.582.093,47
23/01	0,10	22.582.093,57	22.582.093,57
23/01	7.812,84	22.589.906,41	22.589.906,41
23/01	35.919,10	22.625.825,51	22.625.825,51
23/01	15.207,33	22.641.032,84	22.641.032,84
23/01	2.321,59	22.643.354,43	22.643.354,43
27/01	1.000,00	22.644.354,43	22.644.354,43
27/01	218.681,87	22.863.036,30	22.863.036,30
27/01	15.999,20	22.879.035,50	22.879.035,50
27/01	6.912,00	22.885.947,50	22.885.947,50
27/01	4.200,00	22.890.147,50	22.890.147,50
27/01	21.000,00	22.911.147,50	22.911.147,50
27/01	14.700,00	22.925.847,50	22.925.847,50
27/01	2.100,00	22.927.947,50	22.927.947,50
27/01	179.766,46	23.107.713,96	23.107.713,96
27/01	13.514,00	23.121.227,96	23.121.227,96
27/01	3.000,00	23.124.227,96	23.124.227,96
27/01	750,00	23.124.977,96	23.124.977,96
27/01	395,09	23.125.373,05	23.125.373,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 37 37 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
27/01	138,00	23.125.511,05	23.125.511,05	
27/01	14.700,00	23.140.211,05	23.140.211,05	
27/01	577,99	23.140.789,04	23.140.789,04	
27/01	38.671,84	23.179.460,88	23.179.460,88	
27/01	128.201,96	23.307.662,84	23.307.662,84	
27/01	6.000,00	23.313.662,84	23.313.662,84	
27/01	21.432,32	23.335.095,16	23.335.095,16	
27/01	3.624,00	23.338.719,16	23.338.719,16	
27/01	44.000,00	23.382.719,16	23.382.719,16	
27/01	397,60	23.383.116,76	23.383.116,76	
27/01	7.000,00	23.390.116,76	23.390.116,76	
27/01	7.142,86	23.397.259,62	23.397.259,62	
27/01	6.701,40	23.403.961,02	23.403.961,02	
27/01	66.000,00	23.469.961,02	23.469.961,02	
27/01	1.424,69	23.471.385,71	23.471.385,71	
27/01	22.737,50	23.494.123,21	23.494.123,21	
27/01	24.050,00	23.518.173,21	23.518.173,21	
27/01	3.298,00	23.521.471,21	23.521.471,21	
27/01	2.899,00	23.524.370,21	23.524.370,21	
27/01	29.685,50	23.554.055,71	23.554.055,71	
27/01	30.745,00	23.584.800,71	23.584.800,71	
27/01	28.509,00	23.613.309,71	23.613.309,71	
27/01	5.250,00	23.618.559,71	23.618.559,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 38 38 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
27/01	28.000,00	23.646.559,71	23.646.559,71	
27/01	54.250,00	23.700.809,71	23.700.809,71	
27/01	8.335,43	23.709.145,14	23.709.145,14	
27/01	4.100,00	23.713.245,14	23.713.245,14	
27/01	1.877,53	23.715.122,67	23.715.122,67	
27/01	7.512,40	23.722.635,07	23.722.635,07	
27/01	4.334,50	23.726.969,57	23.726.969,57	
27/01	38.169,00	23.765.138,57	23.765.138,57	
27/01	33.995,36	23.799.133,93	23.799.133,93	
27/01	1.463,00	23.800.596,93	23.800.596,93	
27/01	142.857,14	23.943.454,07	23.943.454,07	
27/01	3.268,00	23.946.722,07	23.946.722,07	
27/01	57.078,50	24.003.800,57	24.003.800,57	
27/01	7.142,86	24.010.943,43	24.010.943,43	
27/01	13.471,79	24.024.415,22	24.024.415,22	
27/01	41.260,48	24.065.675,70	24.065.675,70	
27/01	20.879,42	24.086.555,12	24.086.555,12	
27/01	48.000,00	24.134.555,12	24.134.555,12	
27/01	2.857,14	24.137.412,26	24.137.412,26	
27/01	214.285,71	24.351.697,97	24.351.697,97	
27/01	7.142,86	24.358.840,83	24.358.840,83	
27/01	2.817,37	24.361.658,20	24.361.658,20	
27/01	2.356,87	24.364.015,07	24.364.015,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 39 39 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
27/01	7.132,31	24.371.147,38	24.371.147,38	
27/01	875,00	24.372.022,38	24.372.022,38	
27/01	900,00	24.372.922,38	24.372.922,38	
27/01	2.520,00	24.375.442,38	24.375.442,38	
27/01	259,78	24.375.702,16	24.375.702,16	
27/01	30.560,00	24.406.262,16	24.406.262,16	
27/01	115.494,61	24.521.756,77	24.521.756,77	
27/01	1.618,86	24.523.375,63	24.523.375,63	
27/01	123,00	24.523.498,63	24.523.498,63	
27/01	14.297,50	24.537.796,13	24.537.796,13	
27/01	1.150,00	24.538.946,13	24.538.946,13	
27/01	40.500,00	24.579.446,13	24.579.446,13	
27/01	6.512,80	24.585.958,93	24.585.958,93	
27/01	1.149,50	24.587.108,43	24.587.108,43	
27/01	1.820,00	24.588.928,43	24.588.928,43	
27/01	6.333,25	24.595.261,68	24.595.261,68	
27/01	20.414,22	24.615.675,90	24.615.675,90	
27/01	55.000,00	24.670.675,90	24.670.675,90	
27/01	2.170,11	24.672.846,01	24.672.846,01	
27/01	38.022,00	24.710.868,01	24.710.868,01	
27/01	16.659,38	24.727.527,39	24.727.527,39	
27/01	9.840,32	24.737.367,71	24.737.367,71	
27/01	28.003,08	24.765.370,79	24.765.370,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	40	40	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
27/01	720,00	24.766.090,79	24.766.090,79	
27/01	720,00	24.766.810,79	24.766.810,79	
27/01	1.600,00	24.768.410,79	24.768.410,79	
27/01	4.320,00	24.772.730,79	24.772.730,79	
27/01	2.049,00	24.774.779,79	24.774.779,79	
27/01	75.000,00	24.849.779,79	24.849.779,79	
27/01	18.510,00	24.868.289,79	24.868.289,79	
27/01	99,95	24.868.389,74	24.868.389,74	
27/01	45.000,00	24.913.389,74	24.913.389,74	
27/01	3.000,00	24.916.389,74	24.916.389,74	
27/01	16.560,00	24.932.949,74	24.932.949,74	
27/01	3.181,50	24.936.131,24	24.936.131,24	
27/01	12.000,00	24.948.131,24	24.948.131,24	
27/01	2.002,00	24.950.133,24	24.950.133,24	
27/01	976,50	24.951.109,74	24.951.109,74	
27/01	1.779,81	24.952.889,55	24.952.889,55	
27/01	1.025,57	24.953.915,12	24.953.915,12	
27/01	309.447,25	25.263.362,37	25.263.362,37	
27/01	1.500,00	25.264.862,37	25.264.862,37	
27/01	2.352,00	25.267.214,37	25.267.214,37	
27/01	16.698,00	25.283.912,37	25.283.912,37	
27/01	89.470,58	25.373.382,95	25.373.382,95	
30/01	1.441,69	25.374.824,64	25.374.824,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 41 41 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
30/01	1.200,35	25.376.024,99	25.376.024,99
30/01	0,22	25.376.025,21	25.376.025,21
31/01	14.844,97	25.390.870,18	25.390.870,18
31/01	70.000,00	25.460.870,18	25.460.870,18
31/01	50.000,00	25.510.870,18	25.510.870,18
31/01	17.069,03	25.527.939,21	25.527.939,21
31/01	38.572,67	25.566.511,88	25.566.511,88
31/01	2.119,20	25.568.631,08	25.568.631,08
31/01	29.686,64	25.598.317,72	25.598.317,72
31/01	25.200,00	25.623.517,72	25.623.517,72
01/02	706.630,00	706.630,00	26.330.147,72
01/02	71.180,00	777.810,00	26.401.327,72
01/02	297.000,00	1.074.810,00	26.698.327,72
02/02	3.288,40	1.078.098,40	26.701.616,12
02/02	3.355,80	1.081.454,20	26.704.971,92
02/02	7.376,18	1.088.830,38	26.712.348,10
02/02	6.000,00	1.094.830,38	26.718.348,10
02/02	6.000,00	1.100.830,38	26.724.348,10
02/02	6.000,00	1.106.830,38	26.730.348,10
02/02	6.000,00	1.112.830,38	26.736.348,10
02/02	6.000,00	1.118.830,38	26.742.348,10
02/02	3.355,80	1.122.186,18	26.745.703,90
03/02	40.570,01	1.162.756,19	26.786.273,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 42 42 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
03/02	62.849,76	1.225.605,95	26.849.123,67	
03/02	62.849,76	1.288.455,71	26.911.973,43	
03/02	16.707,82	1.305.163,53	26.928.681,25	
03/02	3.308,68	1.308.472,21	26.931.989,93	
03/02	5.834,12	1.314.306,33	26.937.824,05	
03/02	2.500,00	1.316.806,33	26.940.324,05	
03/02	948,65	1.317.754,98	26.941.272,70	
03/02	40.680,00	1.358.434,98	26.981.952,70	
03/02	375,00	1.358.809,98	26.982.327,70	
03/02	1.012,00	1.359.821,98	26.983.339,70	
03/02	3.022,80	1.362.844,78	26.986.362,50	
03/02	6.382,45	1.369.227,23	26.992.744,95	
03/02	50.297,55	1.419.524,78	27.043.042,50	
03/02	19.999,81	1.439.524,59	27.063.042,31	
03/02	5.906,39	1.445.430,98	27.068.948,70	
03/02	8.023,20	1.453.454,18	27.076.971,90	
03/02	13.405,00	1.466.859,18	27.090.376,90	
03/02	5.038,64	1.471.897,82	27.095.415,54	
03/02	36.882,62	1.508.780,44	27.132.298,16	
03/02	1.236,00	1.510.016,44	27.133.534,16	
03/02	17.398,48	1.527.414,92	27.150.932,64	
03/02	13.598,88	1.541.013,80	27.164.531,52	
03/02	15.049,00	1.556.062,80	27.179.580,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 43 43 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/02	1.692,20	1.557.755,00	27.181.272,72	
03/02	13.994,40	1.571.749,40	27.195.267,12	
03/02	28.307,80	1.600.057,20	27.223.574,92	
03/02	2.834,00	1.602.891,20	27.226.408,92	
03/02	13.179,60	1.616.070,80	27.239.588,52	
03/02	5.867,20	1.621.938,00	27.245.455,72	
03/02	25.408,00	1.647.346,00	27.270.863,72	
03/02	50.172,90	1.697.518,90	27.321.036,62	
03/02	16.037,38	1.713.556,28	27.337.074,00	
03/02	9.877,00	1.723.433,28	27.346.951,00	
03/02	2.982,00	1.726.415,28	27.349.933,00	
03/02	2.390,00	1.728.805,28	27.352.323,00	
03/02	27.279,00	1.756.084,28	27.379.602,00	
03/02	31.050,00	1.787.134,28	27.410.652,00	
03/02	179.216,00	1.966.350,28	27.589.868,00	
03/02	9.014,60	1.975.364,88	27.598.882,60	
03/02	1.128,00	1.976.492,88	27.600.010,60	
03/02	35.000,00	2.011.492,88	27.635.010,60	
03/02	30.000,00	2.041.492,88	27.665.010,60	
03/02	55.945,98	2.097.438,86	27.720.956,58	
03/02	4.360,00	2.101.798,86	27.725.316,58	
03/02	984,00	2.102.782,86	27.726.300,58	
03/02	25.000,00	2.127.782,86	27.751.300,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 44 44 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
03/02	28.492,10	2.156.274,96	27.779.792,68
03/02	201.530,42	2.357.805,38	27.981.323,10
03/02	34.000,00	2.391.805,38	28.015.323,10
03/02	9.662,61	2.401.467,99	28.024.985,71
03/02	144,47	2.401.612,46	28.025.130,18
03/02	2.090,00	2.403.702,46	28.027.220,18
03/02	4.490,70	2.408.193,16	28.031.710,88
08/02	80.300,64	2.488.493,80	28.112.011,52
08/02	21.514,25	2.510.008,05	28.133.525,77
10/02	1.198,50	2.511.206,55	28.134.724,27
10/02	6.282,72	2.517.489,27	28.141.006,99
10/02	39.200,70	2.556.689,97	28.180.207,69
10/02	41.395,35	2.598.085,32	28.221.603,04
10/02	142.368,00	2.740.453,32	28.363.971,04
10/02	1.143,00	2.741.596,32	28.365.114,04
10/02	30.000,00	2.771.596,32	28.395.114,04
10/02	8.898,00	2.780.494,32	28.404.012,04
10/02	17.796,00	2.798.290,32	28.421.808,04
10/02	48.749,79	2.847.040,11	28.470.557,83
10/02	115.227,79	2.962.267,90	28.585.785,62
10/02	500,00	2.962.767,90	28.586.285,62
10/02	1.428,57	2.964.196,47	28.587.714,19
10/02	4.930,00	2.969.126,47	28.592.644,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 45 45 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/02	9.473,30	2.978.599,77	28.602.117,49	
10/02	3.844,50	2.982.444,27	28.605.961,99	
10/02	995,16	2.983.439,43	28.606.957,15	
10/02	26.400,00	3.009.839,43	28.633.357,15	
10/02	9.500,00	3.019.339,43	28.642.857,15	
10/02	31.500,84	3.050.840,27	28.674.357,99	
10/02	12.860,00	3.063.700,27	28.687.217,99	
10/02	22.800,00	3.086.500,27	28.710.017,99	
10/02	2.700,00	3.089.200,27	28.712.717,99	
10/02	1.929,10	3.091.129,37	28.714.647,09	
10/02	1.428,57	3.092.557,94	28.716.075,66	
10/02	57.837,00	3.150.394,94	28.773.912,66	
10/02	20.000,00	3.170.394,94	28.793.912,66	
10/02	26.694,00	3.197.088,94	28.820.606,66	
10/02	7.142,86	3.204.231,80	28.827.749,52	
10/02	21.693,92	3.225.925,72	28.849.443,44	
10/02	6.600,00	3.232.525,72	28.856.043,44	
10/02	500,00	3.233.025,72	28.856.543,44	
10/02	2.070,00	3.235.095,72	28.858.613,44	
10/02	49.089,00	3.284.184,72	28.907.702,44	
10/02	18.400,00	3.302.584,72	28.926.102,44	
10/02	7.700,00	3.310.284,72	28.933.802,44	
10/02	6.300,00	3.316.584,72	28.940.102,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 46 46 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
10/02	3.755,36	3.320.340,08	28.943.857,80
10/02	1.020,40	3.321.360,48	28.944.878,20
10/02	43.251,94	3.364.612,42	28.988.130,14
10/02	93.222,00	3.457.834,42	29.081.352,14
10/02	29.575,00	3.487.409,42	29.110.927,14
10/02	68.262,30	3.555.671,72	29.179.189,44
10/02	2.300,00	3.557.971,72	29.181.489,44
10/02	39.557,17	3.597.528,89	29.221.046,61
13/02	3.228,07	3.600.756,96	29.224.274,68
13/02	19.368,42	3.620.125,38	29.243.643,10
17/02	12.004,56	3.632.129,94	29.255.647,66
17/02	390,00	3.632.519,94	29.256.037,66
17/02	653,43	3.633.173,37	29.256.691,09
17/02	40.240,44	3.673.413,81	29.296.931,53
17/02	2.589,06	3.676.002,87	29.299.520,59
17/02	19.854,68	3.695.857,55	29.319.375,27
17/02	901,24	3.696.758,79	29.320.276,51
17/02	17,88	3.696.776,67	29.320.294,39
17/02	70,77	3.696.847,44	29.320.365,16
17/02	15,43	3.696.862,87	29.320.380,59
17/02	1.282,21	3.698.145,08	29.321.662,80
17/02	32,39	3.698.177,47	29.321.695,19
17/02	71,82	3.698.249,29	29.321.767,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	48	48	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
17/02	4.800,00	4.500.743,30	30.124.261,02	
17/02	111.597,29	4.612.340,59	30.235.858,31	
17/02	13.643,34	4.625.983,93	30.249.501,65	
17/02	21.794,10	4.647.778,03	30.271.295,75	
17/02	1.497,81	4.649.275,84	30.272.793,56	
17/02	282,00	4.649.557,84	30.273.075,56	
17/02	60.535,08	4.710.092,92	30.333.610,64	
17/02	115.999,35	4.826.092,27	30.449.609,99	
17/02	2.500,00	4.828.592,27	30.452.109,99	
17/02	50.062,46	4.878.654,73	30.502.172,45	
17/02	99.937,21	4.978.591,94	30.602.109,66	
17/02	289,63	4.978.881,57	30.602.399,29	
17/02	808,35	4.979.689,92	30.603.207,64	
17/02	35,64	4.979.725,56	30.603.243,28	
17/02	3.700,00	4.983.425,56	30.606.943,28	
17/02	37,58	4.983.463,14	30.606.980,86	
17/02	15.597,00	4.999.060,14	30.622.577,86	
17/02	4.969,00	5.004.029,14	30.627.546,86	
17/02	18.114,72	5.022.143,86	30.645.661,58	
17/02	1.250,00	5.023.393,86	30.646.911,58	
17/02	690,00	5.024.083,86	30.647.601,58	
17/02	119.359,00	5.143.442,86	30.766.960,58	
17/02	6.960,00	5.150.402,86	30.773.920,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 49 49 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
17/02	5.500,00	5.155.902,86	30.779.420,58	
17/02	744,00	5.156.646,86	30.780.164,58	
17/02	14.700,00	5.171.346,86	30.794.864,58	
17/02	2.100,00	5.173.446,86	30.796.964,58	
17/02	2.100,00	5.175.546,86	30.799.064,58	
17/02	2.100,00	5.177.646,86	30.801.164,58	
17/02	2.100,00	5.179.746,86	30.803.264,58	
17/02	2.100,00	5.181.846,86	30.805.364,58	
24/02	9.112,25	5.190.959,11	30.814.476,83	
24/02	53.031,00	5.243.990,11	30.867.507,83	
24/02	71.478,00	5.315.468,11	30.938.985,83	
24/02	279,60	5.315.747,71	30.939.265,43	
24/02	36.071,40	5.351.819,11	30.975.336,83	
24/02	10.315,60	5.362.134,71	30.985.652,43	
24/02	7.200,00	5.369.334,71	30.992.852,43	
24/02	1.456,00	5.370.790,71	30.994.308,43	
24/02	25.525,28	5.396.315,99	31.019.833,71	
24/02	2.823,38	5.399.139,37	31.022.657,09	
24/02	3.080,00	5.402.219,37	31.025.737,09	
24/02	4.299,40	5.406.518,77	31.030.036,49	
24/02	10.000,00	5.416.518,77	31.040.036,49	
24/02	1.375,00	5.417.893,77	31.041.411,49	
24/02	735,00	5.418.628,77	31.042.146,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	50	50	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
24/02	762,00	5.419.390,77	31.042.908,49	
24/02	19.687,33	5.439.078,10	31.062.595,82	
24/02	95.591,60	5.534.669,70	31.158.187,42	
24/02	54.680,29	5.589.349,99	31.212.867,71	
24/02	535,00	5.589.884,99	31.213.402,71	
24/02	3.638,00	5.593.522,99	31.217.040,71	
24/02	107,00	5.593.629,99	31.217.147,71	
24/02	8.893,83	5.602.523,82	31.226.041,54	
24/02	10.766,96	5.613.290,78	31.236.808,50	
24/02	6.106,81	5.619.397,59	31.242.915,31	
24/02	8.050,00	5.627.447,59	31.250.965,31	
24/02	504,82	5.627.952,41	31.251.470,13	
24/02	1.919,00	5.629.871,41	31.253.389,13	
24/02	99,90	5.629.971,31	31.253.489,03	
24/02	9.200,00	5.639.171,31	31.262.689,03	
24/02	3.088,80	5.642.260,11	31.265.777,83	
27/02	35.595,18	5.677.855,29	31.301.373,01	
28/02	30.178,69	5.708.033,98	31.331.551,70	
28/02	14.598,47	5.722.632,45	31.346.150,17	
28/02	84.000,00	5.806.632,45	31.430.150,17	
28/02	24.400,00	5.831.032,45	31.454.550,17	
01/03	100,00	100,00	31.454.650,17	
01/03	3.546,45	3.646,45	31.458.196,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 51 51 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada	
			No Ano	
01/03	3.546,45	7.192,90	31.461.743,07	
01/03	509.190,00	516.382,90	31.970.933,07	
01/03	2.068,76	518.451,66	31.973.001,83	
02/03	9.706,63	528.158,29	31.982.708,46	
02/03	3.531,60	531.689,89	31.986.240,06	
03/03	14.498,22	546.188,11	32.000.738,28	
03/03	6.981,00	553.169,11	32.007.719,28	
03/03	9.462,30	562.631,41	32.017.181,58	
03/03	2.955,55	565.586,96	32.020.137,13	
03/03	0,40	565.587,36	32.020.137,53	
03/03	56.587,85	622.175,21	32.076.725,38	
03/03	16.301,27	638.476,48	32.093.026,65	
03/03	4.674,00	643.150,48	32.097.700,65	
03/03	132,50	643.282,98	32.097.833,15	
03/03	58,30	643.341,28	32.097.891,45	
03/03	49.081,37	692.422,65	32.146.972,82	
03/03	11.283,72	703.706,37	32.158.256,54	
03/03	63.634,75	767.341,12	32.221.891,29	
03/03	63.799,50	831.140,62	32.285.690,79	
03/03	7.370,00	838.510,62	32.293.060,79	
03/03	69.380,08	907.890,70	32.362.440,87	
03/03	7.595,40	915.486,10	32.370.036,27	
03/03	62.219,41	977.705,51	32.432.255,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 52 52 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/03	6.000,00	983.705,51	32.438.255,68	
03/03	3.000,00	986.705,51	32.441.255,68	
03/03	4.500,00	991.205,51	32.445.755,68	
03/03	6.000,00	997.205,51	32.451.755,68	
03/03	247,50	997.453,01	32.452.003,18	
03/03	11.625,65	1.009.078,66	32.463.628,83	
03/03	11.283,72	1.020.362,38	32.474.912,55	
03/03	605,00	1.020.967,38	32.475.517,55	
03/03	7.193,92	1.028.161,30	32.482.711,47	
03/03	104.000,00	1.132.161,30	32.586.711,47	
03/03	6.000,00	1.138.161,30	32.592.711,47	
03/03	6.000,00	1.144.161,30	32.598.711,47	
03/03	917,10	1.145.078,40	32.599.628,57	
03/03	8.390,00	1.153.468,40	32.608.018,57	
03/03	291,20	1.153.759,60	32.608.309,77	
03/03	31.050,00	1.184.809,60	32.639.359,77	
03/03	1.500,00	1.186.309,60	32.640.859,77	
03/03	1.016,46	1.187.326,06	32.641.876,23	
03/03	39.720,00	1.227.046,06	32.681.596,23	
03/03	29.686,63	1.256.732,69	32.711.282,86	
03/03	9.000,00	1.265.732,69	32.720.282,86	
03/03	6.000,00	1.271.732,69	32.726.282,86	
03/03	3.042,87	1.274.775,56	32.729.325,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	53	53	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada No Ano	
03/03	37.005,33	1.311.780,89	32.766.331,06	
03/03	4.875,32	1.316.656,21	32.771.206,38	
08/03	101,51	1.316.757,72	32.771.307,89	
10/03	20.000,00	1.336.757,72	32.791.307,89	
10/03	17.682,62	1.354.440,34	32.808.990,51	
10/03	5.042,02	1.359.482,36	32.814.032,53	
10/03	36.000,00	1.395.482,36	32.850.032,53	
10/03	8.105,38	1.403.587,74	32.858.137,91	
10/03	32.226,37	1.435.814,11	32.890.364,28	
10/03	360,00	1.436.174,11	32.890.724,28	
10/03	2.085,90	1.438.260,01	32.892.810,18	
10/03	4.308,11	1.442.568,12	32.897.118,29	
10/03	4.356,54	1.446.924,66	32.901.474,83	
10/03	6.933,30	1.453.857,96	32.908.408,13	
10/03	27.891,64	1.481.749,60	32.936.299,77	
10/03	62.163,00	1.543.912,60	32.998.462,77	
10/03	50.000,00	1.593.912,60	33.048.462,77	
10/03	35.000,00	1.628.912,60	33.083.462,77	
10/03	10.587,82	1.639.500,42	33.094.050,59	
10/03	5.461,47	1.644.961,89	33.099.512,06	
10/03	24.848,36	1.669.810,25	33.124.360,42	
10/03	37.332,80	1.707.143,05	33.161.693,22	
10/03	23.775,93	1.730.918,98	33.185.469,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 54 54 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
10/03	3.629,41	1.734.548,39	33.189.098,56
10/03	9.826,99	1.744.375,38	33.198.925,55
10/03	35.058,71	1.779.434,09	33.233.984,26
10/03	59.407,20	1.838.841,29	33.293.391,46
10/03	25.000,00	1.863.841,29	33.318.391,46
10/03	17.406,45	1.881.247,74	33.335.797,91
10/03	120,00	1.881.367,74	33.335.917,91
10/03	668,49	1.882.036,23	33.336.586,40
10/03	1.534,65	1.883.570,88	33.338.121,05
10/03	3.515,01	1.887.085,89	33.341.636,06
10/03	20.000,00	1.907.085,89	33.361.636,06
10/03	3.600,00	1.910.685,89	33.365.236,06
10/03	120,00	1.910.805,89	33.365.356,06
10/03	120,00	1.910.925,89	33.365.476,06
10/03	314,45	1.911.240,34	33.365.790,51
10/03	3.917,57	1.915.157,91	33.369.708,08
10/03	1.012,43	1.916.170,34	33.370.720,51
10/03	17.406,45	1.933.576,79	33.388.126,96
14/03	31.074,00	1.964.650,79	33.419.200,96
15/03	1.836,15	1.966.486,94	33.421.037,11
16/03	64.915,20	2.031.402,14	33.485.952,31
17/03	8.898,00	2.040.300,14	33.494.850,31
17/03	35.592,00	2.075.892,14	33.530.442,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 55 55 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada	
			No Ano	
17/03	4.100,00	2.079.992,14	33.534.542,31	
17/03	16,90	2.080.009,04	33.534.559,21	
17/03	2.434,34	2.082.443,38	33.536.993,55	
17/03	11.744,16	2.094.187,54	33.548.737,71	
17/03	11.398,75	2.105.586,29	33.560.136,46	
17/03	11.398,75	2.116.985,04	33.571.535,21	
17/03	235.585,00	2.352.570,04	33.807.120,21	
17/03	39.127,00	2.391.697,04	33.846.247,21	
17/03	6.669,00	2.398.366,04	33.852.916,21	
17/03	2.000,00	2.400.366,04	33.854.916,21	
17/03	4.867,36	2.405.233,40	33.859.783,57	
17/03	198,13	2.405.431,53	33.859.981,70	
17/03	693,98	2.406.125,51	33.860.675,68	
17/03	689,04	2.406.814,55	33.861.364,72	
17/03	5.749,45	2.412.564,00	33.867.114,17	
17/03	35.183,45	2.447.747,45	33.902.297,62	
17/03	3.028,20	2.450.775,65	33.905.325,82	
17/03	5.176,80	2.455.952,45	33.910.502,62	
17/03	90,59	2.456.043,04	33.910.593,21	
17/03	11,83	2.456.054,87	33.910.605,04	
17/03	8,37	2.456.063,24	33.910.613,41	
17/03	219.882,51	2.675.945,75	34.130.495,92	
17/03	12.922,56	2.688.868,31	34.143.418,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	56	56	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
17/03	26.694,00	2.715.562,31	34.170.112,48	
17/03	48.939,00	2.764.501,31	34.219.051,48	
17/03	40.269,67	2.804.770,98	34.259.321,15	
17/03	36.566,75	2.841.337,73	34.295.887,90	
20/03	480,00	2.841.817,73	34.296.367,90	
21/03	153.107,26	2.994.924,99	34.449.475,16	
21/03	6.426,14	3.001.351,13	34.455.901,30	
21/03	17.100,50	3.018.451,63	34.473.001,80	
21/03	4,00	3.018.455,63	34.473.005,80	
21/03	353.800,00	3.372.255,63	34.826.805,80	
21/03	257.801,48	3.630.057,11	35.084.607,28	
21/03	247.252,50	3.877.309,61	35.331.859,78	
21/03	10,60	3.877.320,21	35.331.870,38	
21/03	51.647,52	3.928.967,73	35.383.517,90	
21/03	65.045,00	3.994.012,73	35.448.562,90	
22/03	0,02	3.994.012,75	35.448.562,92	
24/03	102,30	3.994.115,05	35.448.665,22	
24/03	23.257,76	4.017.372,81	35.471.922,98	
24/03	24.529,33	4.041.902,14	35.496.452,31	
24/03	11.000,00	4.052.902,14	35.507.452,31	
24/03	28.654,03	4.081.556,17	35.536.106,34	
24/03	10.000,00	4.091.556,17	35.546.106,34	
24/03	3.888,00	4.095.444,17	35.549.994,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2023	57	57	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
24/03	22.144,41	4.117.588,58	35.572.138,75	
24/03	627,91	4.118.216,49	35.572.766,66	
24/03	1.591,20	4.119.807,69	35.574.357,86	
24/03	4.002,00	4.123.809,69	35.578.359,86	
24/03	6.835,14	4.130.644,83	35.585.195,00	
24/03	8.105,38	4.138.750,21	35.593.300,38	
24/03	41.711,67	4.180.461,88	35.635.012,05	
24/03	7.483,28	4.187.945,16	35.642.495,33	
24/03	2.377,75	4.190.322,91	35.644.873,08	
24/03	45.508,29	4.235.831,20	35.690.381,37	
27/03	1.124,70	4.236.955,90	35.691.506,07	
29/03	7.568,10	4.244.524,00	35.699.074,17	
29/03	19.000,00	4.263.524,00	35.718.074,17	
29/03	279.895,00	4.543.419,00	35.997.969,17	
31/03	4.430,00	4.547.849,00	36.002.399,17	
31/03	244.695,00	4.792.544,00	36.247.094,17	
31/03	2.764,36	4.795.308,36	36.249.858,53	
31/03	5.387,42	4.800.695,78	36.255.245,95	
31/03	2.693,71	4.803.389,49	36.257.939,66	
31/03	66.735,00	4.870.124,49	36.324.674,66	
31/03	6.787,33	4.876.911,82	36.331.461,99	
31/03	67.200,00	4.944.111,82	36.398.661,99	
31/03	2.693,71	4.946.805,53	36.401.355,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 58 58 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
31/03	5,64	4.946.811,17	36.401.361,34
31/03	1.437,33	4.948.248,50	36.402.798,67
31/03	82.178,70	5.030.427,20	36.484.977,37
31/03	65.530,00	5.095.957,20	36.550.507,37
31/03	4.621,97	5.100.579,17	36.555.129,34
31/03	103,40	5.100.682,57	36.555.232,74
31/03	4.700,00	5.105.382,57	36.559.932,74
31/03	9,00	5.105.391,57	36.559.941,74
31/03	990,70	5.106.382,27	36.560.932,44
31/03	22.567,71	5.128.949,98	36.583.500,15
31/03	6.787,33	5.135.737,31	36.590.287,48
31/03	14.773,89	5.150.511,20	36.605.061,37
31/03	2.180,00	5.152.691,20	36.607.241,37
31/03	3.451,90	5.156.143,10	36.610.693,27
31/03	200,00	5.156.343,10	36.610.893,27
31/03	5.387,42	5.161.730,52	36.616.280,69
31/03	78.702,21	5.240.432,73	36.694.982,90
31/03	2.693,71	5.243.126,44	36.697.676,61
31/03	6.787,33	5.249.913,77	36.704.463,94
31/03	7.400,00	5.257.313,77	36.711.863,94
31/03	2.693,71	5.260.007,48	36.714.557,65
31/03	2.500,00	5.262.507,48	36.717.057,65
31/03	2.693,71	5.265.201,19	36.719.751,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 59 59 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
31/03	18,01	5.265.219,20	36.719.769,37
31/03	34.299,32	5.299.518,52	36.754.068,69
31/03	4.430,30	5.303.948,82	36.758.498,99
31/03	6.000,00	5.309.948,82	36.764.498,99
31/03	4.430,30	5.314.379,12	36.768.929,29
31/03	313.400,00	5.627.779,12	37.082.329,29
31/03	313.400,00	5.941.179,12	37.395.729,29
31/03	2.693,71	5.943.872,83	37.398.423,00
31/03	13.407,13	5.957.279,96	37.411.830,13
31/03	2.693,71	5.959.973,67	37.414.523,84
31/03	674,05	5.960.647,72	37.415.197,89
31/03	10.969,47	5.971.617,19	37.426.167,36
31/03	2.460,00	5.974.077,19	37.428.627,36
05/04	27.950,00	27.950,00	37.456.577,36
05/04	11.800,00	39.750,00	37.468.377,36
05/04	12.237,00	51.987,00	37.480.614,36
05/04	34.408,14	86.395,14	37.515.022,50
05/04	70.000,00	156.395,14	37.585.022,50
05/04	12.108,36	168.503,50	37.597.130,86
11/04	1.454,37	169.957,87	37.598.585,23
11/04	965,70	170.923,57	37.599.550,93
14/04	4.000,00	174.923,57	37.603.550,93
14/04	586,20	175.509,77	37.604.137,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 60 60 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada	
			No Ano	
14/04	4.000,00	179.509,77	37.608.137,13	
14/04	4.000,00	183.509,77	37.612.137,13	
14/04	7.465,69	190.975,46	37.619.602,82	
14/04	17.780,00	208.755,46	37.637.382,82	
14/04	3.810,00	212.565,46	37.641.192,82	
14/04	2.295,00	214.860,46	37.643.487,82	
14/04	19.685,00	234.545,46	37.663.172,82	
14/04	81.981,46	316.526,92	37.745.154,28	
14/04	7.691,92	324.218,84	37.752.846,20	
14/04	28.000,00	352.218,84	37.780.846,20	
14/04	31.200,73	383.419,57	37.812.046,93	
14/04	36.229,99	419.649,56	37.848.276,92	
14/04	7.465,69	427.115,25	37.855.742,61	
20/04	81,29	427.196,54	37.855.823,90	
20/04	9.500,00	436.696,54	37.865.323,90	
20/04	3.815,10	440.511,64	37.869.139,00	
20/04	7.864,52	448.376,16	37.877.003,52	
25/04	9.320,40	457.696,56	37.886.323,92	
28/04	1.432,80	459.129,36	37.887.756,72	
28/04	36.778,92	495.908,28	37.924.535,64	
28/04	383,52	496.291,80	37.924.919,16	
28/04	1.350,00	497.641,80	37.926.269,16	
28/04	11.865,69	509.507,49	37.938.134,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 61 61 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
28/04	11.516,70	521.024,19	37.949.651,55	
28/04	11.516,70	532.540,89	37.961.168,25	
28/04	20,00	532.560,89	37.961.188,25	
28/04	805,00	533.365,89	37.961.993,25	
28/04	1.964,53	535.330,42	37.963.957,78	
28/04	448,88	535.779,30	37.964.406,66	
28/04	71.428,57	607.207,87	38.035.835,23	
28/04	876,00	608.083,87	38.036.711,23	
28/04	8.567,29	616.651,16	38.045.278,52	
28/04	21.514,25	638.165,41	38.066.792,77	
28/04	14.188,57	652.353,98	38.080.981,34	
28/04	51.990,00	704.343,98	38.132.971,34	
28/04	71.428,57	775.772,55	38.204.399,91	
28/04	66.178,57	841.951,12	38.270.578,48	
28/04	5.250,00	847.201,12	38.275.828,48	
28/04	5.250,00	852.451,12	38.281.078,48	
28/04	71.428,57	923.879,69	38.352.507,05	
28/04	1.744,20	925.623,89	38.354.251,25	
28/04	2.225,00	927.848,89	38.356.476,25	
28/04	537,60	928.386,49	38.357.013,85	
28/04	78.871,21	1.007.257,70	38.435.885,06	
28/04	24.828,04	1.032.085,74	38.460.713,10	
28/04	3.108,13	1.035.193,87	38.463.821,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 62 62 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
28/04	52.112,73	1.087.306,60	38.515.933,96	
28/04	47.179,03	1.134.485,63	38.563.112,99	
28/04	91,80	1.134.577,43	38.563.204,79	
28/04	18.412,28	1.152.989,71	38.581.617,07	
28/04	64.471,51	1.217.461,22	38.646.088,58	
28/04	48.345,60	1.265.806,82	38.694.434,18	
05/05	3.653,58	3.653,58	38.698.087,76	
05/05	1.024,12	4.677,70	38.699.111,88	
05/05	63,72	4.741,42	38.699.175,60	
05/05	1.588,44	6.329,86	38.700.764,04	
05/05	3.002,09	9.331,95	38.703.766,13	
05/05	113.010,27	122.342,22	38.816.776,40	
05/05	23.400,00	145.742,22	38.840.176,40	
05/05	49.438,19	195.180,41	38.889.614,59	
05/05	7.500,00	202.680,41	38.897.114,59	
05/05	1.778,00	204.458,41	38.898.892,59	
05/05	23.577,28	228.035,69	38.922.469,87	
05/05	1.778,00	229.813,69	38.924.247,87	
09/05	101.438,30	331.251,99	39.025.686,17	
09/05	18.369,92	349.621,91	39.044.056,09	
09/05	7,65	349.629,56	39.044.063,74	
09/05	3.463,41	353.092,97	39.047.527,15	
09/05	841,50	353.934,47	39.048.368,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 63 63 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada	
			No Ano	
12/05	3.999,29	357.933,76	39.052.367,94	
12/05	18.214,29	376.148,05	39.070.582,23	
12/05	3.537,00	379.685,05	39.074.119,23	
12/05	6.800,00	386.485,05	39.080.919,23	
12/05	2.636,00	389.121,05	39.083.555,23	
12/05	25.079,76	414.200,81	39.108.634,99	
12/05	7.908,00	422.108,81	39.116.542,99	
12/05	18.511,04	440.619,85	39.135.054,03	
12/05	9.226,00	449.845,85	39.144.280,03	
12/05	13.180,00	463.025,85	39.157.460,03	
12/05	2.636,00	465.661,85	39.160.096,03	
12/05	40.000,00	505.661,85	39.200.096,03	
12/05	17.325,40	522.987,25	39.217.421,43	
12/05	27.444,77	550.432,02	39.244.866,20	
12/05	26.266,08	576.698,10	39.271.132,28	
12/05	1.960,48	578.658,58	39.273.092,76	
12/05	1.507,20	580.165,78	39.274.599,96	
12/05	26.948,20	607.113,98	39.301.548,16	
12/05	29.013,69	636.127,67	39.330.561,85	
12/05	13.443,12	649.570,79	39.344.004,97	
12/05	12.550,22	662.121,01	39.356.555,19	
12/05	102,00	662.223,01	39.356.657,19	
19/05	17.675,41	679.898,42	39.374.332,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 64 64 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada	
			No Ano	
19/05	5.356,88	685.255,30	39.379.689,48	
19/05	1.379,39	686.634,69	39.381.068,87	
19/05	1.484,00	688.118,69	39.382.552,87	
19/05	17.184,00	705.302,69	39.399.736,87	
19/05	10.398,00	715.700,69	39.410.134,87	
19/05	22.625,00	738.325,69	39.432.759,87	
19/05	7.750,00	746.075,69	39.440.509,87	
19/05	5.829,12	751.904,81	39.446.338,99	
23/05	5.611,88	757.516,69	39.451.950,87	
23/05	7.061,96	764.578,65	39.459.012,83	
23/05	17.538,30	782.116,95	39.476.551,13	
23/05	561,23	782.678,18	39.477.112,36	
23/05	19.080,35	801.758,53	39.496.192,71	
23/05	2.640,00	804.398,53	39.498.832,71	
23/05	3.507,66	807.906,19	39.502.340,37	
26/05	9.250,00	817.156,19	39.511.590,37	
26/05	68.690,71	885.846,90	39.580.281,08	
26/05	1.934,75	887.781,65	39.582.215,83	
26/05	8.160,00	895.941,65	39.590.375,83	
26/05	800,00	896.741,65	39.591.175,83	
26/05	7.920,00	904.661,65	39.599.095,83	
26/05	31.302,40	935.964,05	39.630.398,23	
26/05	7.920,00	943.884,05	39.638.318,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 65 65 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
30/05	41.422,86	985.306,91	39.679.741,09
30/05	43.527,48	1.028.834,39	39.723.268,57
30/05	714,29	1.029.548,68	39.723.982,86
30/05	22.883,26	1.052.431,94	39.746.866,12
02/06	320.000,00	320.000,00	40.066.866,12
02/06	85.912,27	405.912,27	40.152.778,39
02/06	26.451,31	432.363,58	40.179.229,70
02/06	22.729,26	455.092,84	40.201.958,96
02/06	38.691,75	493.784,59	40.240.650,71
02/06	19,34	493.803,93	40.240.670,05
02/06	41,00	493.844,93	40.240.711,05
02/06	22.080,00	515.924,93	40.262.791,05
06/06	4.000,00	519.924,93	40.266.791,05
06/06	14.669,72	534.594,65	40.281.460,77
06/06	12.210,35	546.805,00	40.293.671,12
07/06	5.225,46	552.030,46	40.298.896,58
07/06	900,00	552.930,46	40.299.796,58
13/06	27.682,71	580.613,17	40.327.479,29
16/06	15.000,00	595.613,17	40.342.479,29
16/06	37.855,70	633.468,87	40.380.334,99
16/06	8.571,43	642.040,30	40.388.906,42
16/06	8.571,43	650.611,73	40.397.477,85
16/06	152,33	650.764,06	40.397.630,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 66 66 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada	
			No Ano	
16/06	1.068,39	651.832,45	40.398.698,57	
16/06	1.570,59	653.403,04	40.400.269,16	
16/06	3.750,00	657.153,04	40.404.019,16	
16/06	12,49	657.165,53	40.404.031,65	
16/06	697,41	657.862,94	40.404.729,06	
16/06	57,95	657.920,89	40.404.787,01	
16/06	3.750,00	661.670,89	40.408.537,01	
16/06	859.853,64	1.521.524,53	41.268.390,65	
16/06	15,03	1.521.539,56	41.268.405,68	
16/06	16.430,01	1.537.969,57	41.284.835,69	
20/06	956,43	1.538.926,00	41.285.792,12	
23/06	9.706,63	1.548.632,63	41.295.498,75	
23/06	9.706,63	1.558.339,26	41.305.205,38	
23/06	9.706,63	1.568.045,89	41.314.912,01	
23/06	4.878,97	1.572.924,86	41.319.790,98	
23/06	35.277,12	1.608.201,98	41.355.068,10	
23/06	9.706,63	1.617.908,61	41.364.774,73	
30/06	27.644,00	1.645.552,61	41.392.418,73	
04/07	8.778,00	8.778,00	41.401.196,73	
04/07	27.047,72	35.825,72	41.428.244,45	
04/07	35,67	35.861,39	41.428.280,12	
04/07	29.060,14	64.921,53	41.457.340,26	
04/07	0,19	64.921,72	41.457.340,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 67 67 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
04/07	11.081,00	76.002,72	41.468.421,45	
04/07	2.998,00	79.000,72	41.471.419,45	
04/07	2.998,00	81.998,72	41.474.417,45	
04/07	1.499,00	83.497,72	41.475.916,45	
07/07	83,04	83.580,76	41.475.999,49	
07/07	1.047,60	84.628,36	41.477.047,09	
07/07	2.372,00	87.000,36	41.479.419,09	
07/07	750,00	87.750,36	41.480.169,09	
12/07	3.750,00	91.500,36	41.483.919,09	
12/07	10.000,00	101.500,36	41.493.919,09	
12/07	26.846,63	128.346,99	41.520.765,72	
12/07	1.831,20	130.178,19	41.522.596,92	
14/07	2,67	130.180,86	41.522.599,59	
18/07	6.232,11	136.412,97	41.528.831,70	
18/07	38.500,00	174.912,97	41.567.331,70	
18/07	7.678,15	182.591,12	41.575.009,85	
18/07	358,42	182.949,54	41.575.368,27	
18/07	6.500,50	189.450,04	41.581.868,77	
18/07	2.461,70	191.911,74	41.584.330,47	
18/07	561,23	192.472,97	41.584.891,70	
18/07	159.065,00	351.537,97	41.743.956,70	
18/07	112.278,08	463.816,05	41.856.234,78	
20/07	3.880,76	467.696,81	41.860.115,54	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 68 68 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
20/07	3.394,61	471.091,42	41.863.510,15
20/07	2.923,53	474.014,95	41.866.433,68
21/07	804.840,06	1.278.855,01	42.671.273,74
21/07	154.440,46	1.433.295,47	42.825.714,20
21/07	483.678,92	1.916.974,39	43.309.393,12
21/07	9.180,00	1.926.154,39	43.318.573,12
21/07	36.073,76	1.962.228,15	43.354.646,88
21/07	55,00	1.962.283,15	43.354.701,88
21/07	9.706,63	1.971.989,78	43.364.408,51
21/07	2.550,00	1.974.539,78	43.366.958,51
25/07	2.187,68	1.976.727,46	43.369.146,19
25/07	66.678,53	2.043.405,99	43.435.824,72
25/07	7.566,40	2.050.972,39	43.443.391,12
25/07	42.982,05	2.093.954,44	43.486.373,17
25/07	50.231,62	2.144.186,06	43.536.604,79
25/07	26.206,10	2.170.392,16	43.562.810,89
25/07	16.024,57	2.186.416,73	43.578.835,46
25/07	44.533,85	2.230.950,58	43.623.369,31
25/07	3.750,00	2.234.700,58	43.627.119,31
28/07	64.487,30	2.299.187,88	43.691.606,61
31/07	22,00	2.299.209,88	43.691.628,61
31/07	83.333,00	2.382.542,88	43.774.961,61
01/08	3.620,70	3.620,70	43.778.582,31

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 69 69 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/08	-22,00	3.598,70	43.778.560,31	
18/08	83.333,00	86.931,70	43.861.893,31	
18/08	5.612,82	92.544,52	43.867.506,13	
18/08	2.250,00	94.794,52	43.869.756,13	
18/08	2.372,00	97.166,52	43.872.128,13	
18/08	3.680,00	100.846,52	43.875.808,13	
18/08	10.000,00	110.846,52	43.885.808,13	
21/08	9.706,63	120.553,15	43.895.514,76	
23/08	-1.379,39	119.173,76	43.894.135,37	
25/08	55,00	119.228,76	43.894.190,37	
29/08	604,00	119.832,76	43.894.794,37	
29/08	58.325,65	178.158,41	43.953.120,02	
29/08	111.763,34	289.921,75	44.064.883,36	
29/08	28.411,44	318.333,19	44.093.294,80	
31/08	13.794,38	332.127,57	44.107.089,18	
31/08	13.522,18	345.649,75	44.120.611,36	
31/08	80.692,51	426.342,26	44.201.303,87	
31/08	4.718,40	431.060,66	44.206.022,27	
31/08	3.750,00	434.810,66	44.209.772,27	
31/08	2.959,84	437.770,50	44.212.732,11	
31/08	2.959,84	440.730,34	44.215.691,95	
31/08	2.959,84	443.690,18	44.218.651,79	
31/08	5.919,68	449.609,86	44.224.571,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 70 70 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
31/08	3.750,00	453.359,86	44.228.321,47	
31/08	3.823,07	457.182,93	44.232.144,54	
31/08	6.029,64	463.212,57	44.238.174,18	
31/08	3.387,42	466.599,99	44.241.561,60	
31/08	22,50	466.622,49	44.241.584,10	
01/09	7.142,86	7.142,86	44.248.726,96	
01/09	5.930,00	13.072,86	44.254.656,96	
01/09	26.407,47	39.480,33	44.281.064,43	
05/09	-29.686,63	9.793,70	44.251.377,80	
05/09	1.699,98	11.493,68	44.253.077,78	
05/09	1.699,98	13.193,66	44.254.777,76	
06/09	29.686,63	42.880,29	44.284.464,39	
06/09	185.077,96	227.958,25	44.469.542,35	
12/09	3.750,00	231.708,25	44.473.292,35	
12/09	294.247,67	525.955,92	44.767.540,02	
12/09	8.670,00	534.625,92	44.776.210,02	
12/09	2.563,50	537.189,42	44.778.773,52	
12/09	2.563,50	539.752,92	44.781.337,02	
12/09	3.240,00	542.992,92	44.784.577,02	
12/09	2.835,00	545.827,92	44.787.412,02	
12/09	1.344,00	547.171,92	44.788.756,02	
12/09	1.344,00	548.515,92	44.790.100,02	
12/09	1.792,00	550.307,92	44.791.892,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 71 71 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
12/09	1.538,10	551.846,02	44.793.430,12	
12/09	1.025,40	552.871,42	44.794.455,52	
12/09	2.563,50	555.434,92	44.797.019,02	
12/09	3.158,60	558.593,52	44.800.177,62	
12/09	6.317,20	564.910,72	44.806.494,82	
12/09	1.895,16	566.805,88	44.808.389,98	
12/09	1.263,44	568.069,32	44.809.653,42	
12/09	1.263,44	569.332,76	44.810.916,86	
12/09	1.263,44	570.596,20	44.812.180,30	
12/09	1.263,44	571.859,64	44.813.443,74	
12/09	2.526,88	574.386,52	44.815.970,62	
12/09	1.895,16	576.281,68	44.817.865,78	
12/09	1.895,16	578.176,84	44.819.760,94	
14/09	1.518,20	579.695,04	44.821.279,14	
15/09	15.466,66	595.161,70	44.836.745,80	
15/09	83.333,00	678.494,70	44.920.078,80	
22/09	9.706,63	688.201,33	44.929.785,43	
25/09	55,00	688.256,33	44.929.840,43	
29/09	173.368,60	861.624,93	45.103.209,03	
29/09	19.361,77	880.986,70	45.122.570,80	
29/09	1.819.386,31	2.700.373,01	46.941.957,11	
29/09	365.011,34	3.065.384,35	47.306.968,45	
06/10	21.795,26	21.795,26	47.328.763,71	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 72 72 RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada	
			No Ano	
06/10	9.803,10	31.598,36	47.338.566,81	
06/10	59,40	31.657,76	47.338.626,21	
16/10	9.706,63	41.364,39	47.348.332,84	
16/10	83.333,00	124.697,39	47.431.665,84	
18/10	2.667,00	127.364,39	47.434.332,84	
18/10	2.667,00	130.031,39	47.436.999,84	
19/10	1.518,20	131.549,59	47.438.518,04	
20/10	11.408,08	142.957,67	47.449.926,12	
20/10	5.568,81	148.526,48	47.455.494,93	
20/10	5.668,87	154.195,35	47.461.163,80	
20/10	11.239,31	165.434,66	47.472.403,11	
20/10	5.568,81	171.003,47	47.477.971,92	
20/10	5.668,86	176.672,33	47.483.640,78	
20/10	8.973,00	185.645,33	47.492.613,78	
25/10	10.618,49	196.263,82	47.503.232,27	
26/10	8.302,00	204.565,82	47.511.534,27	
31/10	1.113,80	205.679,62	47.512.648,07	
31/10	55,00	205.734,62	47.512.703,07	
01/11	-55,00	-55,00	47.512.648,07	
01/11	-55,00	-110,00	47.512.593,07	
01/11	-55,00	-165,00	47.512.538,07	
08/11	31.426,22	31.261,22	47.543.964,29	
10/11	83.333,00	114.594,22	47.627.297,29	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2023 73 73 RESTOS A PAGAR - 2022

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
13/11	9.706,63	124.300,85	47.637.003,92
17/11	25.626,79	149.927,64	47.662.630,71
17/11	933,26	150.860,90	47.663.563,97
24/11	70,77	150.931,67	47.663.634,74
24/11	3.546,45	154.478,12	47.667.181,19
24/11	3.546,45	158.024,57	47.670.727,64
24/11	3.546,45	161.571,02	47.674.274,09
24/11	3.546,45	165.117,47	47.677.820,54
24/11	3.546,45	168.663,92	47.681.366,99
24/11	3.546,45	172.210,37	47.684.913,44
24/11	3.546,45	175.756,82	47.688.459,89
28/11	7.295,50	183.052,32	47.695.755,39
30/11	91,50	183.143,82	47.695.846,89
11/12	83.333,00	83.333,00	47.779.179,89
27/12	3.740,00	87.073,00	47.782.919,89

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

CONTEM ESTE LIVRO 00073 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00073 ,
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 2023 .

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MAGANHATO
: 624018

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RODRIGO MAGANHATO
PREFEITO
MATRICULA-585513

MARCELO DUARTE
REGALADO: 08871
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SECRETARIO DA FAZENDA
MATRICULA-082635

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ANDERSON MANRIQUE DE FREITAS
CHEFE DA DIVISAO DE CONTABILIDADE
MATRICULA-450052