CN-SIFPM

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

CONTEM ESTE LIVRO 00129 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00129 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DE RESTOS A PAGAR DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2025 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	1 1	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	2.760,00	2.760,00	2.760,00	
12/02	533,40	533,40	3.293,40	
12/02	6.426,63	6.960,03	9.720,03	
28/02	50,55	7.010,58	9.770,58	
19/03	2.923,49	2.923,49	12.694,07	
30/04	10.100,11	10.100,11	22.794,18	
30/04	5.104,00	15.204,11	27.898,18	
27/06	82.866,30	82.866,30	110.764,48	
04/07	875,00	875,00	111.639,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	1 2	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	24.000,00	24.000,00	24.000,00	
06/01	134.662,50	158.662,50	158.662,50	
06/01	171.684,05	330.346,55	330.346,55	
07/01	1.182.896,65	1.513.243,20	1.513.243,20	
07/01	363.388,69	1.876.631,89	1.876.631,89	
07/01	154.153,59	2.030.785,48	2.030.785,48	
07/01	209.235,10	2.240.020,58	2.240.020,58	
08/01	564,80	2.240.585,38	2.240.585,38	
08/01	564,80	2.241.150,18	2.241.150,18	
08/01	564,80	2.241.714,98	2.241.714,98	
08/01	564,80	2.242.279,78	2.242.279,78	
08/01	564,80	2.242.844,58	2.242.844,58	
08/01	564,80	2.243.409,38	2.243.409,38	
08/01	847,20	2.244.256,58	2.244.256,58	
08/01	564,80	2.244.821,38	2.244.821,38	
08/01	564,80	2.245.386,18	2.245.386,18	
08/01	564,80	2.245.950,98	2.245.950,98	
08/01	564,80	2.246.515,78	2.246.515,78	
08/01	564,80	2.247.080,58	2.247.080,58	
08/01	564,80	2.247.645,38	2.247.645,38	
08/01	564,80	2.248.210,18	2.248.210,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	2 3	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.248.774,98	2.248.774,98	
08/01	564,80	2.249.339,78	2.249.339,78	
08/01	564,80	2.249.904,58	2.249.904,58	
08/01	564,80	2.250.469,38	2.250.469,38	
08/01	564,80	2.251.034,18	2.251.034,18	
08/01	564,80	2.251.598,98	2.251.598,98	
08/01	564,80	2.252.163,78	2.252.163,78	
08/01	564,80	2.252.728,58	2.252.728,58	
08/01	564,80	2.253.293,38	2.253.293,38	
08/01	564,80	2.253.858,18	2.253.858,18	
08/01	564,80	2.254.422,98	2.254.422,98	
08/01	564,80	2.254.987,78	2.254.987,78	
08/01	564,80	2.255.552,58	2.255.552,58	
08/01	564,80	2.256.117,38	2.256.117,38	
08/01	564,80	2.256.682,18	2.256.682,18	
08/01	564,80	2.257.246,98	2.257.246,98	
08/01	564,80	2.257.811,78	2.257.811,78	
08/01	564,80	2.258.376,58	2.258.376,58	
08/01	564,80	2.258.941,38	2.258.941,38	
08/01	564,80	2.259.506,18	2.259.506,18	
08/01	564,80	2.260.070,98	2.260.070,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	3 4	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.260.635,78	2.260.635,78	
08/01	564,80	2.261.200,58	2.261.200,58	
08/01	564,80	2.261.765,38	2.261.765,38	
08/01	564,80	2.262.330,18	2.262.330,18	
08/01	564,80	2.262.894,98	2.262.894,98	
08/01	564,80	2.263.459,78	2.263.459,78	
08/01	564,80	2.264.024,58	2.264.024,58	
08/01	564,80	2.264.589,38	2.264.589,38	
08/01	564,80	2.265.154,18	2.265.154,18	
08/01	564,80	2.265.718,98	2.265.718,98	
08/01	847,20	2.266.566,18	2.266.566,18	
08/01	564,80	2.267.130,98	2.267.130,98	
08/01	564,80	2.267.695,78	2.267.695,78	
08/01	564,80	2.268.260,58	2.268.260,58	
08/01	564,80	2.268.825,38	2.268.825,38	
08/01	564,80	2.269.390,18	2.269.390,18	
08/01	847,20	2.270.237,38	2.270.237,38	
08/01	564,80	2.270.802,18	2.270.802,18	
08/01	564,80	2.271.366,98	2.271.366,98	
08/01	564,80	2.271.931,78	2.271.931,78	
08/01	564,80	2.272.496,58	2.272.496,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	4 5	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.273.061,38	2.273.061,38	
08/01	564,80	2.273.626,18	2.273.626,18	
08/01	564,80	2.274.190,98	2.274.190,98	
08/01	564,80	2.274.755,78	2.274.755,78	
08/01	564,80	2.275.320,58	2.275.320,58	
08/01	564,80	2.275.885,38	2.275.885,38	
08/01	564,80	2.276.450,18	2.276.450,18	
08/01	564,80	2.277.014,98	2.277.014,98	
08/01	564,80	2.277.579,78	2.277.579,78	
08/01	564,80	2.278.144,58	2.278.144,58	
08/01	564,80	2.278.709,38	2.278.709,38	
08/01	564,80	2.279.274,18	2.279.274,18	
08/01	564,80	2.279.838,98	2.279.838,98	
08/01	564,80	2.280.403,78	2.280.403,78	
08/01	564,80	2.280.968,58	2.280.968,58	
08/01	564,80	2.281.533,38	2.281.533,38	
08/01	564,80	2.282.098,18	2.282.098,18	
08/01	564,80	2.282.662,98	2.282.662,98	
08/01	564,80	2.283.227,78	2.283.227,78	
08/01	564,80	2.283.792,58	2.283.792,58	
08/01	564,80	2.284.357,38	2.284.357,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	5	6	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.284.922,18	2.284.922,18	
08/01	564,80	2.285.486,98	2.285.486,98	
08/01	564,80	2.286.051,78	2.286.051,78	
08/01	564,80	2.286.616,58	2.286.616,58	
08/01	564,80	2.287.181,38	2.287.181,38	
08/01	564,80	2.287.746,18	2.287.746,18	
08/01	564,80	2.288.310,98	2.288.310,98	
08/01	564,80	2.288.875,78	2.288.875,78	
08/01	564,80	2.289.440,58	2.289.440,58	
08/01	564,80	2.290.005,38	2.290.005,38	
08/01	564,80	2.290.570,18	2.290.570,18	
08/01	564,80	2.291.134,98	2.291.134,98	
08/01	564,80	2.291.699,78	2.291.699,78	
08/01	564,80	2.292.264,58	2.292.264,58	
08/01	564,80	2.292.829,38	2.292.829,38	
08/01	564,80	2.293.394,18	2.293.394,18	
08/01	564,80	2.293.958,98	2.293.958,98	
08/01	564,80	2.294.523,78	2.294.523,78	
08/01	564,80	2.295.088,58	2.295.088,58	
08/01	564,80	2.295.653,38	2.295.653,38	
08/01	847,20	2.296.500,58	2.296.500,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	6 7	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.297.065,38	2.297.065,38	
08/01	564,80	2.297.630,18	2.297.630,18	
08/01	564,80	2.298.194,98	2.298.194,98	
08/01	564,80	2.298.759,78	2.298.759,78	
08/01	564,80	2.299.324,58	2.299.324,58	
08/01	564,80	2.299.889,38	2.299.889,38	
08/01	564,80	2.300.454,18	2.300.454,18	
08/01	564,80	2.301.018,98	2.301.018,98	
08/01	564,80	2.301.583,78	2.301.583,78	
08/01	564,80	2.302.148,58	2.302.148,58	
08/01	564,80	2.302.713,38	2.302.713,38	
08/01	564,80	2.303.278,18	2.303.278,18	
08/01	564,80	2.303.842,98	2.303.842,98	
08/01	564,80	2.304.407,78	2.304.407,78	
08/01	564,80	2.304.972,58	2.304.972,58	
08/01	564,80	2.305.537,38	2.305.537,38	
08/01	564,80	2.306.102,18	2.306.102,18	
08/01	564,80	2.306.666,98	2.306.666,98	
08/01	564,80	2.307.231,78	2.307.231,78	
08/01	564,80	2.307.796,58	2.307.796,58	
08/01	564,80	2.308.361,38	2.308.361,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	7 8	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.308.926,18	2.308.926,18	
08/01	564,80	2.309.490,98	2.309.490,98	
08/01	564,80	2.310.055,78	2.310.055,78	
08/01	564,80	2.310.620,58	2.310.620,58	
08/01	564,80	2.311.185,38	2.311.185,38	
08/01	564,80	2.311.750,18	2.311.750,18	
08/01	564,80	2.312.314,98	2.312.314,98	
08/01	564,80	2.312.879,78	2.312.879,78	
08/01	564,80	2.313.444,58	2.313.444,58	
08/01	564,80	2.314.009,38	2.314.009,38	
08/01	564,80	2.314.574,18	2.314.574,18	
08/01	564,80	2.315.138,98	2.315.138,98	
08/01	564,80	2.315.703,78	2.315.703,78	
08/01	564,80	2.316.268,58	2.316.268,58	
08/01	564,80	2.316.833,38	2.316.833,38	
08/01	564,80	2.317.398,18	2.317.398,18	
08/01	564,80	2.317.962,98	2.317.962,98	
08/01	564,80	2.318.527,78	2.318.527,78	
08/01	564,80	2.319.092,58	2.319.092,58	
08/01	564,80	2.319.657,38	2.319.657,38	
08/01	564,80	2.320.222,18	2.320.222,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	8 9	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.320.786,98	2.320.786,98	
08/01	564,80	2.321.351,78	2.321.351,78	
08/01	564,80	2.321.916,58	2.321.916,58	
08/01	564,80	2.322.481,38	2.322.481,38	
08/01	564,80	2.323.046,18	2.323.046,18	
08/01	564,80	2.323.610,98	2.323.610,98	
08/01	564,80	2.324.175,78	2.324.175,78	
08/01	564,80	2.324.740,58	2.324.740,58	
08/01	564,80	2.325.305,38	2.325.305,38	
08/01	564,80	2.325.870,18	2.325.870,18	
08/01	564,80	2.326.434,98	2.326.434,98	
08/01	564,80	2.326.999,78	2.326.999,78	
08/01	564,80	2.327.564,58	2.327.564,58	
08/01	564,80	2.328.129,38	2.328.129,38	
08/01	847,20	2.328.976,58	2.328.976,58	
08/01	564,80	2.329.541,38	2.329.541,38	
08/01	564,80	2.330.106,18	2.330.106,18	
08/01	564,80	2.330.670,98	2.330.670,98	
08/01	564,80	2.331.235,78	2.331.235,78	
08/01	564,80	2.331.800,58	2.331.800,58	
08/01	564,80	2.332.365,38	2.332.365,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	9 10	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.332.930,18	2.332.930,18	
08/01	564,80	2.333.494,98	2.333.494,98	
08/01	564,80	2.334.059,78	2.334.059,78	
08/01	564,80	2.334.624,58	2.334.624,58	
08/01	1.000,00	2.335.624,58	2.335.624,58	
08/01	700,00	2.336.324,58	2.336.324,58	
08/01	800,00	2.337.124,58	2.337.124,58	
08/01	800,00	2.337.924,58	2.337.924,58	
08/01	1.000,00	2.338.924,58	2.338.924,58	
08/01	700,00	2.339.624,58	2.339.624,58	
08/01	800,00	2.340.424,58	2.340.424,58	
08/01	900,00	2.341.324,58	2.341.324,58	
08/01	1.000,00	2.342.324,58	2.342.324,58	
08/01	186,67	2.342.511,25	2.342.511,25	
08/01	1.000,00	2.343.511,25	2.343.511,25	
08/01	800,00	2.344.311,25	2.344.311,25	
08/01	1.000,00	2.345.311,25	2.345.311,25	
08/01	1.000,00	2.346.311,25	2.346.311,25	
08/01	600,00	2.346.911,25	2.346.911,25	
08/01	320,00	2.347.231,25	2.347.231,25	
08/01	800,00	2.348.031,25	2.348.031,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	10 11	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	1.000,00	2.349.031,25	2.349.031,25	
08/01	800,00	2.349.831,25	2.349.831,25	
08/01	900,00	2.350.731,25	2.350.731,25	
08/01	900,00	2.351.631,25	2.351.631,25	
08/01	900,00	2.352.531,25	2.352.531,25	
08/01	800,00	2.353.331,25	2.353.331,25	
08/01	1.000,00	2.354.331,25	2.354.331,25	
08/01	800,00	2.355.131,25	2.355.131,25	
08/01	900,00	2.356.031,25	2.356.031,25	
08/01	800,00	2.356.831,25	2.356.831,25	
08/01	800,00	2.357.631,25	2.357.631,25	
08/01	1.000,00	2.358.631,25	2.358.631,25	
08/01	1.000,00	2.359.631,25	2.359.631,25	
08/01	1.000,00	2.360.631,25	2.360.631,25	
08/01	800,00	2.361.431,25	2.361.431,25	
08/01	800,00	2.362.231,25	2.362.231,25	
08/01	800,00	2.363.031,25	2.363.031,25	
08/01	800,00	2.363.831,25	2.363.831,25	
08/01	900,00	2.364.731,25	2.364.731,25	
08/01	1.000,00	2.365.731,25	2.365.731,25	
08/01	900,00	2.366.631,25	2.366.631,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	11 12	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	800,00	2.367.431,25	2.367.431,25	
08/01	133,33	2.367.564,58	2.367.564,58	
08/01	666,67	2.368.231,25	2.368.231,25	
08/01	800,00	2.369.031,25	2.369.031,25	
08/01	1.000,00	2.370.031,25	2.370.031,25	
08/01	800,00	2.370.831,25	2.370.831,25	
08/01	800,00	2.371.631,25	2.371.631,25	
08/01	800,00	2.372.431,25	2.372.431,25	
08/01	800,00	2.373.231,25	2.373.231,25	
08/01	1.000,00	2.374.231,25	2.374.231,25	
08/01	1.000,00	2.375.231,25	2.375.231,25	
08/01	900,00	2.376.131,25	2.376.131,25	
08/01	1.000,00	2.377.131,25	2.377.131,25	
08/01	1.000,00	2.378.131,25	2.378.131,25	
08/01	900,00	2.379.031,25	2.379.031,25	
08/01	900,00	2.379.931,25	2.379.931,25	
08/01	800,00	2.380.731,25	2.380.731,25	
08/01	1.000,00	2.381.731,25	2.381.731,25	
08/01	800,00	2.382.531,25	2.382.531,25	
08/01	800,00	2.383.331,25	2.383.331,25	
08/01	800,00	2.384.131,25	2.384.131,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	12	13	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	1.000,00	2.385.131,25	2.385.131,25	
08/01	800,00	2.385.931,25	2.385.931,25	
08/01	900,00	2.386.831,25	2.386.831,25	
08/01	800,00	2.387.631,25	2.387.631,25	
08/01	800,00	2.388.431,25	2.388.431,25	
08/01	1.000,00	2.389.431,25	2.389.431,25	
08/01	1.000,00	2.390.431,25	2.390.431,25	
08/01	800,00	2.391.231,25	2.391.231,25	
08/01	560,00	2.391.791,25	2.391.791,25	
08/01	1.000,00	2.392.791,25	2.392.791,25	
08/01	900,00	2.393.691,25	2.393.691,25	
08/01	900,00	2.394.591,25	2.394.591,25	
08/01	800,00	2.395.391,25	2.395.391,25	
08/01	900,00	2.396.291,25	2.396.291,25	
08/01	800,00	2.397.091,25	2.397.091,25	
08/01	270,00	2.397.361,25	2.397.361,25	
08/01	560,00	2.397.921,25	2.397.921,25	
08/01	1.000,00	2.398.921,25	2.398.921,25	
08/01	800,00	2.399.721,25	2.399.721,25	
08/01	800,00	2.400.521,25	2.400.521,25	
08/01	800,00	2.401.321,25	2.401.321,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	13	14	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	1.000,00	2.402.321,25	2.402.321,25	
08/01	400,00	2.402.721,25	2.402.721,25	
08/01	400,00	2.403.121,25	2.403.121,25	
08/01	800,00	2.403.921,25	2.403.921,25	
08/01	900,00	2.404.821,25	2.404.821,25	
08/01	800,00	2.405.621,25	2.405.621,25	
08/01	1.000,00	2.406.621,25	2.406.621,25	
08/01	800,00	2.407.421,25	2.407.421,25	
08/01	800,00	2.408.221,25	2.408.221,25	
08/01	800,00	2.409.021,25	2.409.021,25	
08/01	1.000,00	2.410.021,25	2.410.021,25	
08/01	800,00	2.410.821,25	2.410.821,25	
08/01	900,00	2.411.721,25	2.411.721,25	
08/01	800,00	2.412.521,25	2.412.521,25	
08/01	1.000,00	2.413.521,25	2.413.521,25	
08/01	240,00	2.413.761,25	2.413.761,25	
08/01	560,00	2.414.321,25	2.414.321,25	
08/01	1.000,00	2.415.321,25	2.415.321,25	
08/01	510,00	2.415.831,25	2.415.831,25	
08/01	900,00	2.416.731,25	2.416.731,25	
08/01	1.000,00	2.417.731,25	2.417.731,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	14 15	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	26,67	2.417.757,92	2.417.757,92	
08/01	800,00	2.418.557,92	2.418.557,92	
08/01	900,00	2.419.457,92	2.419.457,92	
08/01	1.000,00	2.420.457,92	2.420.457,92	
08/01	1.000,00	2.421.457,92	2.421.457,92	
08/01	900,00	2.422.357,92	2.422.357,92	
08/01	1.000,00	2.423.357,92	2.423.357,92	
08/01	800,00	2.424.157,92	2.424.157,92	
08/01	800,00	2.424.957,92	2.424.957,92	
08/01	900,00	2.425.857,92	2.425.857,92	
08/01	1.000,00	2.426.857,92	2.426.857,92	
08/01	800,00	2.427.657,92	2.427.657,92	
08/01	1.000,00	2.428.657,92	2.428.657,92	
08/01	300,00	2.428.957,92	2.428.957,92	
08/01	1.000,00	2.429.957,92	2.429.957,92	
08/01	800,00	2.430.757,92	2.430.757,92	
08/01	800,00	2.431.557,92	2.431.557,92	
08/01	700,00	2.432.257,92	2.432.257,92	
08/01	1.000,00	2.433.257,92	2.433.257,92	
08/01	933,33	2.434.191,25	2.434.191,25	
08/01	1.000,00	2.435.191,25	2.435.191,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	15 16	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	800,00	2.435.991,25	2.435.991,25	
08/01	210,00	2.436.201,25	2.436.201,25	
08/01	690,00	2.436.891,25	2.436.891,25	
08/01	346,67	2.437.237,92	2.437.237,92	
08/01	453,33	2.437.691,25	2.437.691,25	
08/01	800,00	2.438.491,25	2.438.491,25	
08/01	586,67	2.439.077,92	2.439.077,92	
08/01	270,00	2.439.347,92	2.439.347,92	
08/01	630,00	2.439.977,92	2.439.977,92	
08/01	1.000,00	2.440.977,92	2.440.977,92	
08/01	800,00	2.441.777,92	2.441.777,92	
08/01	800,00	2.442.577,92	2.442.577,92	
08/01	800,00	2.443.377,92	2.443.377,92	
08/01	1.000,00	2.444.377,92	2.444.377,92	
08/01	1.000,00	2.445.377,92	2.445.377,92	
08/01	1.000,00	2.446.377,92	2.446.377,92	
08/01	800,00	2.447.177,92	2.447.177,92	
08/01	1.000,00	2.448.177,92	2.448.177,92	
08/01	900,00	2.449.077,92	2.449.077,92	
08/01	800,00	2.449.877,92	2.449.877,92	
08/01	800,00	2.450.677,92	2.450.677,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	16 17	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	293,33	2.450.971,25	2.450.971,25	
08/01	900,00	2.451.871,25	2.451.871,25	
08/01	900,00	2.452.771,25	2.452.771,25	
08/01	1.000,00	2.453.771,25	2.453.771,25	
08/01	1.000,00	2.454.771,25	2.454.771,25	
08/01	900,00	2.455.671,25	2.455.671,25	
08/01	773,33	2.456.444,58	2.456.444,58	
08/01	400,00	2.456.844,58	2.456.844,58	
08/01	633,33	2.457.477,91	2.457.477,91	
08/01	366,67	2.457.844,58	2.457.844,58	
08/01	1.000,00	2.458.844,58	2.458.844,58	
08/01	900,00	2.459.744,58	2.459.744,58	
08/01	800,00	2.460.544,58	2.460.544,58	
08/01	1.000,00	2.461.544,58	2.461.544,58	
08/01	900,00	2.462.444,58	2.462.444,58	
08/01	800,00	2.463.244,58	2.463.244,58	
08/01	1.000,00	2.464.244,58	2.464.244,58	
08/01	700,00	2.464.944,58	2.464.944,58	
08/01	800,00	2.465.744,58	2.465.744,58	
08/01	800,00	2.466.544,58	2.466.544,58	
08/01	600,00	2.467.144,58	2.467.144,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	17	18	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	900,00	2.468.044,58	2.468.044,58	
08/01	480,00	2.468.524,58	2.468.524,58	
08/01	320,00	2.468.844,58	2.468.844,58	
08/01	800,00	2.469.644,58	2.469.644,58	
08/01	180,00	2.469.824,58	2.469.824,58	
08/01	720,00	2.470.544,58	2.470.544,58	
08/01	800,00	2.471.344,58	2.471.344,58	
08/01	800,00	2.472.144,58	2.472.144,58	
08/01	800,00	2.472.944,58	2.472.944,58	
08/01	1.000,00	2.473.944,58	2.473.944,58	
08/01	800,00	2.474.744,58	2.474.744,58	
08/01	1.000,00	2.475.744,58	2.475.744,58	
08/01	800,00	2.476.544,58	2.476.544,58	
08/01	1.000,00	2.477.544,58	2.477.544,58	
08/01	900,00	2.478.444,58	2.478.444,58	
08/01	800,00	2.479.244,58	2.479.244,58	
08/01	800,00	2.480.044,58	2.480.044,58	
08/01	1.000,00	2.481.044,58	2.481.044,58	
08/01	900,00	2.481.944,58	2.481.944,58	
08/01	800,00	2.482.744,58	2.482.744,58	
08/01	800,00	2.483.544,58	2.483.544,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	18 19	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	800,00	2.484.344,58	2.484.344,58	
08/01	100,00	2.484.444,58	2.484.444,58	
08/01	96,67	2.484.541,25	2.484.541,25	
08/01	700,00	2.485.241,25	2.485.241,25	
08/01	800,00	2.486.041,25	2.486.041,25	
08/01	800,00	2.486.841,25	2.486.841,25	
08/01	1.000,00	2.487.841,25	2.487.841,25	
08/01	1.000,00	2.488.841,25	2.488.841,25	
08/01	800,00	2.489.641,25	2.489.641,25	
08/01	800,00	2.490.441,25	2.490.441,25	
08/01	1.000,00	2.491.441,25	2.491.441,25	
08/01	1.000,00	2.492.441,25	2.492.441,25	
08/01	1.000,00	2.493.441,25	2.493.441,25	
08/01	1.000,00	2.494.441,25	2.494.441,25	
08/01	700,00	2.495.141,25	2.495.141,25	
08/01	613,33	2.495.754,58	2.495.754,58	
08/01	186,67	2.495.941,25	2.495.941,25	
08/01	1.000,00	2.496.941,25	2.496.941,25	
08/01	900,00	2.497.841,25	2.497.841,25	
08/01	800,00	2.498.641,25	2.498.641,25	
08/01	900,00	2.499.541,25	2.499.541,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	19 20	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	800,00	2.500.341,25	2.500.341,25	
08/01	800,00	2.501.141,25	2.501.141,25	
08/01	453,33	2.501.594,58	2.501.594,58	
08/01	346,67	2.501.941,25	2.501.941,25	
08/01	800,00	2.502.741,25	2.502.741,25	
08/01	800,00	2.503.541,25	2.503.541,25	
08/01	540,00	2.504.081,25	2.504.081,25	
08/01	900,00	2.504.981,25	2.504.981,25	
08/01	700,00	2.505.681,25	2.505.681,25	
08/01	800,00	2.506.481,25	2.506.481,25	
08/01	1.000,00	2.507.481,25	2.507.481,25	
08/01	1.000,00	2.508.481,25	2.508.481,25	
08/01	800,00	2.509.281,25	2.509.281,25	
08/01	900,00	2.510.181,25	2.510.181,25	
08/01	533,33	2.510.714,58	2.510.714,58	
08/01	800,00	2.511.514,58	2.511.514,58	
08/01	1.000,00	2.512.514,58	2.512.514,58	
08/01	800,00	2.513.314,58	2.513.314,58	
08/01	1.000,00	2.514.314,58	2.514.314,58	
08/01	560,00	2.514.874,58	2.514.874,58	
08/01	700,00	2.515.574,58	2.515.574,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	20 21	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	233,33	2.515.807,91	2.515.807,91	
08/01	766,67	2.516.574,58	2.516.574,58	
08/01	800,00	2.517.374,58	2.517.374,58	
08/01	900,00	2.518.274,58	2.518.274,58	
08/01	900,00	2.519.174,58	2.519.174,58	
08/01	700,00	2.519.874,58	2.519.874,58	
08/01	480,00	2.520.354,58	2.520.354,58	
08/01	800,00	2.521.154,58	2.521.154,58	
08/01	900,00	2.522.054,58	2.522.054,58	
08/01	900,00	2.522.954,58	2.522.954,58	
08/01	900,00	2.523.854,58	2.523.854,58	
08/01	800,00	2.524.654,58	2.524.654,58	
08/01	900,00	2.525.554,58	2.525.554,58	
08/01	240,00	2.525.794,58	2.525.794,58	
08/01	900,00	2.526.694,58	2.526.694,58	
08/01	800,00	2.527.494,58	2.527.494,58	
08/01	800,00	2.528.294,58	2.528.294,58	
08/01	800,00	2.529.094,58	2.529.094,58	
08/01	700,00	2.529.794,58	2.529.794,58	
08/01	1.000,00	2.530.794,58	2.530.794,58	
08/01	600,00	2.531.394,58	2.531.394,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	21 22	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	800,00	2.532.194,58	2.532.194,58	
08/01	1.000,00	2.533.194,58	2.533.194,58	
08/01	266,67	2.533.461,25	2.533.461,25	
08/01	800,00	2.534.261,25	2.534.261,25	
08/01	800,00	2.535.061,25	2.535.061,25	
08/01	800,00	2.535.861,25	2.535.861,25	
08/01	800,00	2.536.661,25	2.536.661,25	
08/01	1.000,00	2.537.661,25	2.537.661,25	
08/01	800,00	2.538.461,25	2.538.461,25	
08/01	1.000,00	2.539.461,25	2.539.461,25	
08/01	900,00	2.540.361,25	2.540.361,25	
08/01	1.000,00	2.541.361,25	2.541.361,25	
08/01	900,00	2.542.261,25	2.542.261,25	
08/01	200,00	2.542.461,25	2.542.461,25	
08/01	800,00	2.543.261,25	2.543.261,25	
08/01	1.000,00	2.544.261,25	2.544.261,25	
08/01	766,67	2.545.027,92	2.545.027,92	
08/01	800,00	2.545.827,92	2.545.827,92	
08/01	900,00	2.546.727,92	2.546.727,92	
08/01	900,00	2.547.627,92	2.547.627,92	
08/01	800,00	2.548.427,92	2.548.427,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	22 23	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	420,00	2.548.847,92	2.548.847,92	
08/01	700,00	2.549.547,92	2.549.547,92	
08/01	800,00	2.550.347,92	2.550.347,92	
08/01	800,00	2.551.147,92	2.551.147,92	
08/01	900,00	2.552.047,92	2.552.047,92	
08/01	800,00	2.552.847,92	2.552.847,92	
08/01	800,00	2.553.647,92	2.553.647,92	
08/01	1.000,00	2.554.647,92	2.554.647,92	
08/01	700,00	2.555.347,92	2.555.347,92	
08/01	800,00	2.556.147,92	2.556.147,92	
08/01	1.000,00	2.557.147,92	2.557.147,92	
08/01	66,67	2.557.214,59	2.557.214,59	
08/01	933,33	2.558.147,92	2.558.147,92	
08/01	800,00	2.558.947,92	2.558.947,92	
08/01	800,00	2.559.747,92	2.559.747,92	
08/01	700,00	2.560.447,92	2.560.447,92	
08/01	1.000,00	2.561.447,92	2.561.447,92	
08/01	1.000,00	2.562.447,92	2.562.447,92	
08/01	700,00	2.563.147,92	2.563.147,92	
08/01	800,00	2.563.947,92	2.563.947,92	
08/01	390,00	2.564.337,92	2.564.337,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	23 24	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	510,00	2.564.847,92	2.564.847,92	
08/01	900,00	2.565.747,92	2.565.747,92	
08/01	900,00	2.566.647,92	2.566.647,92	
08/01	1.000,00	2.567.647,92	2.567.647,92	
08/01	1.000,00	2.568.647,92	2.568.647,92	
08/01	947,26	2.569.595,18	2.569.595,18	
08/01	3.276,58	2.572.871,76	2.572.871,76	
08/01	6.615,38	2.579.487,14	2.579.487,14	
08/01	46.103,34	2.625.590,48	2.625.590,48	
08/01	900,00	2.626.490,48	2.626.490,48	
08/01	800,00	2.627.290,48	2.627.290,48	
08/01	900,00	2.628.190,48	2.628.190,48	
08/01	800,00	2.628.990,48	2.628.990,48	
08/01	800,00	2.629.790,48	2.629.790,48	
08/01	720,00	2.630.510,48	2.630.510,48	
08/01	900,00	2.631.410,48	2.631.410,48	
08/01	200,00	2.631.610,48	2.631.610,48	
08/01	900,00	2.632.510,48	2.632.510,48	
08/01	900,00	2.633.410,48	2.633.410,48	
08/01	1.000,00	2.634.410,48	2.634.410,48	
08/01	800,00	2.635.210,48	2.635.210,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	24 25	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	1.000,00	2.636.210,48	2.636.210,48	
08/01	300,00	2.636.510,48	2.636.510,48	
08/01	240,00	2.636.750,48	2.636.750,48	
08/01	1.000,00	2.637.750,48	2.637.750,48	
08/01	564,80	2.638.315,28	2.638.315,28	
08/01	564,80	2.638.880,08	2.638.880,08	
08/01	564,80	2.639.444,88	2.639.444,88	
08/01	564,80	2.640.009,68	2.640.009,68	
08/01	564,80	2.640.574,48	2.640.574,48	
08/01	564,80	2.641.139,28	2.641.139,28	
08/01	564,80	2.641.704,08	2.641.704,08	
08/01	564,80	2.642.268,88	2.642.268,88	
08/01	564,80	2.642.833,68	2.642.833,68	
08/01	564,80	2.643.398,48	2.643.398,48	
08/01	564,80	2.643.963,28	2.643.963,28	
08/01	564,80	2.644.528,08	2.644.528,08	
08/01	564,80	2.645.092,88	2.645.092,88	
08/01	564,80	2.645.657,68	2.645.657,68	
08/01	564,80	2.646.222,48	2.646.222,48	
08/01	564,80	2.646.787,28	2.646.787,28	
08/01	564,80	2.647.352,08	2.647.352,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	25 26	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	564,80	2.647.916,88	2.647.916,88	
08/01	564,80	2.648.481,68	2.648.481,68	
08/01	564,80	2.649.046,48	2.649.046,48	
08/01	564,80	2.649.611,28	2.649.611,28	
08/01	564,80	2.650.176,08	2.650.176,08	
08/01	772,40	2.650.948,48	2.650.948,48	
08/01	73,80	2.651.022,28	2.651.022,28	
08/01	320,00	2.651.342,28	2.651.342,28	
08/01	480,00	2.651.822,28	2.651.822,28	
08/01	800,00	2.652.622,28	2.652.622,28	
08/01	800,00	2.653.422,28	2.653.422,28	
08/01	800,00	2.654.222,28	2.654.222,28	
08/01	800,00	2.655.022,28	2.655.022,28	
08/01	1.000,00	2.656.022,28	2.656.022,28	
08/01	1.000,00	2.657.022,28	2.657.022,28	
08/01	0,01	2.657.022,29	2.657.022,29	
08/01	26.827,14	2.683.849,43	2.683.849,43	
08/01	19.492,40	2.703.341,83	2.703.341,83	
08/01	51.354,43	2.754.696,26	2.754.696,26	
08/01	70.227,16	2.824.923,42	2.824.923,42	
08/01	11.696,63	2.836.620,05	2.836.620,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	26 27	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	4.995,99	2.841.616,04	2.841.616,04	
08/01	142.339,23	2.983.955,27	2.983.955,27	
08/01	28.940,66	3.012.895,93	3.012.895,93	
08/01	68.429,45	3.081.325,38	3.081.325,38	
08/01	10.681,72	3.092.007,10	3.092.007,10	
08/01	8.840,80	3.100.847,90	3.100.847,90	
08/01	28.819,99	3.129.667,89	3.129.667,89	
08/01	51.078,42	3.180.746,31	3.180.746,31	
08/01	35.065,68	3.215.811,99	3.215.811,99	
08/01	36.169,70	3.251.981,69	3.251.981,69	
08/01	5.971,26	3.257.952,95	3.257.952,95	
08/01	86.114,93	3.344.067,88	3.344.067,88	
08/01	2.701,72	3.346.769,60	3.346.769,60	
08/01	3.249,88	3.350.019,48	3.350.019,48	
08/01	8.663,55	3.358.683,03	3.358.683,03	
08/01	40.421,53	3.399.104,56	3.399.104,56	
08/01	872.501,92	4.271.606,48	4.271.606,48	
08/01	739.408,57	5.011.015,05	5.011.015,05	
08/01	44.161,31	5.055.176,36	5.055.176,36	
08/01	445.016,48	5.500.192,84	5.500.192,84	
08/01	125.701,22	5.625.894,06	5.625.894,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	27 28	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	10.038,58	5.635.932,64	5.635.932,64	
08/01	56.043,50	5.691.976,14	5.691.976,14	
08/01	42.843,76	5.734.819,90	5.734.819,90	
08/01	381.071,99	6.115.891,89	6.115.891,89	
08/01	108.691,62	6.224.583,51	6.224.583,51	
08/01	8.692,27	6.233.275,78	6.233.275,78	
08/01	45.705,56	6.278.981,34	6.278.981,34	
08/01	513,59	6.279.494,93	6.279.494,93	
08/01	1.017.800,46	7.297.295,39	7.297.295,39	
08/01	28.742,93	7.326.038,32	7.326.038,32	
08/01	20.956,93	7.346.995,25	7.346.995,25	
08/01	61.444,73	7.408.439,98	7.408.439,98	
08/01	78.913,57	7.487.353,55	7.487.353,55	
08/01	12.826,80	7.500.180,35	7.500.180,35	
08/01	7.031,12	7.507.211,47	7.507.211,47	
08/01	154.166,13	7.661.377,60	7.661.377,60	
08/01	31.701,92	7.693.079,52	7.693.079,52	
08/01	73.488,76	7.766.568,28	7.766.568,28	
08/01	11.837,22	7.778.405,50	7.778.405,50	
08/01	10.061,07	7.788.466,57	7.788.466,57	
08/01	28.037,38	7.816.503,95	7.816.503,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	28 29	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	55.384,10	7.871.888,05	7.871.888,05	
08/01	35.901,86	7.907.789,91	7.907.789,91	
08/01	39.894,45	7.947.684,36	7.947.684,36	
08/01	6.881,00	7.954.565,36	7.954.565,36	
08/01	93.270,63	8.047.835,99	8.047.835,99	
08/01	3.075,42	8.050.911,41	8.050.911,41	
08/01	3.593,86	8.054.505,27	8.054.505,27	
08/01	8.428,16	8.062.933,43	8.062.933,43	
08/01	1.626,41	8.064.559,84	8.064.559,84	
08/01	13.711,55	8.078.271,39	8.078.271,39	
08/01	263.551,55	8.341.822,94	8.341.822,94	
08/01	216.016,09	8.557.839,03	8.557.839,03	
08/01	1.603,14	8.559.442,17	8.559.442,17	
08/01	1.012.400,06	9.571.842,23	9.571.842,23	
08/01	990.742,57	10.562.584,80	10.562.584,80	
08/01	751.707,40	11.314.292,20	11.314.292,20	
08/01	18.214,09	11.332.506,29	11.332.506,29	
08/01	4.226.135,50	15.558.641,79	15.558.641,79	
08/01	18.901,20	15.577.542,99	15.577.542,99	
08/01	665.481,69	16.243.024,68	16.243.024,68	
08/01	66.628,84	16.309.653,52	16.309.653,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	29 30	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	58.374,78	16.368.028,30	16.368.028,30	
08/01	132.720,31	16.500.748,61	16.500.748,61	
08/01	202.362,91	16.703.111,52	16.703.111,52	
08/01	34.497,48	16.737.609,00	16.737.609,00	
08/01	17.004,42	16.754.613,42	16.754.613,42	
08/01	99.104,33	16.853.717,75	16.853.717,75	
08/01	92.976,11	16.946.693,86	16.946.693,86	
08/01	212.943,84	17.159.637,70	17.159.637,70	
08/01	33.236,99	17.192.874,69	17.192.874,69	
08/01	14.542,38	17.207.417,07	17.207.417,07	
08/01	192.480,59	17.399.897,66	17.399.897,66	
08/01	130.329,81	17.530.227,47	17.530.227,47	
08/01	76.810,08	17.607.037,55	17.607.037,55	
08/01	84.354,02	17.691.391,57	17.691.391,57	
08/01	18.899,65	17.710.291,22	17.710.291,22	
08/01	102.111,10	17.812.402,32	17.812.402,32	
08/01	6.049,73	17.818.452,05	17.818.452,05	
08/01	661,18	17.819.113,23	17.819.113,23	
08/01	15.884,36	17.834.997,59	17.834.997,59	
08/01	66.408,36	17.901.405,95	17.901.405,95	
08/01	62.669,52	17.964.075,47	17.964.075,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	30 31	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	133.658,20	18.097.733,67	18.097.733,67	
08/01	209.351,74	18.307.085,41	18.307.085,41	
08/01	34.979,20	18.342.064,61	18.342.064,61	
08/01	18.142,36	18.360.206,97	18.360.206,97	
08/01	96.479,51	18.456.686,48	18.456.686,48	
08/01	97.772,77	18.554.459,25	18.554.459,25	
08/01	222.859,54	18.777.318,79	18.777.318,79	
08/01	34.198,01	18.811.516,80	18.811.516,80	
08/01	18.246,96	18.829.763,76	18.829.763,76	
08/01	195.336,90	19.025.100,66	19.025.100,66	
08/01	137.574,58	19.162.675,24	19.162.675,24	
08/01	79.477,02	19.242.152,26	19.242.152,26	
08/01	89.635,56	19.331.787,82	19.331.787,82	
08/01	18.941,05	19.350.728,87	19.350.728,87	
08/01	104.663,34	19.455.392,21	19.455.392,21	
08/01	6.286,13	19.461.678,34	19.461.678,34	
08/01	661,18	19.462.339,52	19.462.339,52	
08/01	15.804,44	19.478.143,96	19.478.143,96	
08/01	696,17	19.478.840,13	19.478.840,13	
08/01	542.820,31	20.021.660,44	20.021.660,44	
08/01	28.879,03	20.050.539,47	20.050.539,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	31 32	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	150.788,66	20.201.328,13	20.201.328,13	
08/01	141.007,72	20.342.335,85	20.342.335,85	
08/01	1.549.831,38	21.892.167,23	21.892.167,23	
08/01	534.223,62	22.426.390,85	22.426.390,85	
08/01	30.590,02	22.456.980,87	22.456.980,87	
08/01	157.137,33	22.614.118,20	22.614.118,20	
08/01	7.281,40	22.621.399,60	22.621.399,60	
08/01	31.794,19	22.653.193,79	22.653.193,79	
08/01	210.050,25	22.863.244,04	22.863.244,04	
08/01	262.745,97	23.125.990,01	23.125.990,01	
08/01	7.281,40	23.133.271,41	23.133.271,41	
08/01	634.115,63	23.767.387,04	23.767.387,04	
08/01	6.581,06	23.773.968,10	23.773.968,10	
08/01	42.434,56	23.816.402,66	23.816.402,66	
08/01	91.492,52	23.907.895,18	23.907.895,18	
08/01	80.291,93	23.988.187,11	23.988.187,11	
08/01	11.386,06	23.999.573,17	23.999.573,17	
08/01	540.576,26	24.540.149,43	24.540.149,43	
08/01	33.953,93	24.574.103,36	24.574.103,36	
08/01	43.485,75	24.617.589,11	24.617.589,11	
08/01	5.196,64	24.622.785,75	24.622.785,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	32 33	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	19.359,45	24.642.145,20	24.642.145,20	
08/01	39.495,33	24.681.640,53	24.681.640,53	
08/01	76.759,12	24.758.399,65	24.758.399,65	
08/01	23.475,78	24.781.875,43	24.781.875,43	
08/01	59.911,73	24.841.787,16	24.841.787,16	
08/01	16.306,40	24.858.093,56	24.858.093,56	
08/01	7.580,67	24.865.674,23	24.865.674,23	
08/01	14.093,19	24.879.767,42	24.879.767,42	
08/01	8.275,33	24.888.042,75	24.888.042,75	
08/01	41.182,71	24.929.225,46	24.929.225,46	
08/01	90.299,98	25.019.525,44	25.019.525,44	
08/01	80.345,74	25.099.871,18	25.099.871,18	
08/01	11.386,06	25.111.257,24	25.111.257,24	
08/01	543.724,39	25.654.981,63	25.654.981,63	
08/01	34.429,54	25.689.411,17	25.689.411,17	
08/01	43.707,89	25.733.119,06	25.733.119,06	
08/01	5.196,65	25.738.315,71	25.738.315,71	
08/01	19.420,66	25.757.736,37	25.757.736,37	
08/01	33.786,07	25.791.522,44	25.791.522,44	
08/01	75.691,99	25.867.214,43	25.867.214,43	
08/01	23.620,38	25.890.834,81	25.890.834,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	33	34	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	59.795,31	25.950.630,12	25.950.630,12	
08/01	16.683,98	25.967.314,10	25.967.314,10	
08/01	7.745,94	25.975.060,04	25.975.060,04	
08/01	14.093,19	25.989.153,23	25.989.153,23	
08/01	607.975,30	26.597.128,53	26.597.128,53	
08/01	55.275,69	26.652.404,22	26.652.404,22	
08/01	699.835,19	27.352.239,41	27.352.239,41	
08/01	402.516,78	27.754.756,19	27.754.756,19	
08/01	7.524,43	27.762.280,62	27.762.280,62	
08/01	103.651,16	27.865.931,78	27.865.931,78	
08/01	50.858,28	27.916.790,06	27.916.790,06	
08/01	692.797,23	28.609.587,29	28.609.587,29	
08/01	414.078,20	29.023.665,49	29.023.665,49	
08/01	9.173,22	29.032.838,71	29.032.838,71	
08/01	109.807,30	29.142.646,01	29.142.646,01	
08/01	30,06	29.142.676,07	29.142.676,07	
08/01	524,74	29.143.200,81	29.143.200,81	
08/01	520,10	29.143.720,91	29.143.720,91	
08/01	651,33	29.144.372,24	29.144.372,24	
08/01	647,68	29.145.019,92	29.145.019,92	
08/01	1.243,01	29.146.262,93	29.146.262,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	34	35	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	111,18	29.146.374,11	29.146.374,11	
08/01	143.159,01	29.289.533,12	29.289.533,12	
08/01	1.514.195,97	30.803.729,09	30.803.729,09	
08/01	3.637.497,70	34.441.226,79	34.441.226,79	
08/01	11.813,04	34.453.039,83	34.453.039,83	
08/01	754.634,06	35.207.673,89	35.207.673,89	
08/01	992.566,51	36.200.240,40	36.200.240,40	
08/01	210.050,23	36.410.290,63	36.410.290,63	
08/01	263.831,92	36.674.122,55	36.674.122,55	
08/01	8.455,54	36.682.578,09	36.682.578,09	
08/01	2.793,43	36.685.371,52	36.685.371,52	
08/01	269.482,84	36.954.854,36	36.954.854,36	
08/01	218.434,02	37.173.288,38	37.173.288,38	
08/01	628,39	37.173.916,77	37.173.916,77	
09/01	18.389,56	37.192.306,33	37.192.306,33	
09/01	18.146,28	37.210.452,61	37.210.452,61	
09/01	722,39	37.211.175,00	37.211.175,00	
09/01	717,75	37.211.892,75	37.211.892,75	
10/01	422.083,00	37.633.975,75	37.633.975,75	
10/01	10.800,00	37.644.775,75	37.644.775,75	
10/01	3.000,00	37.647.775,75	37.647.775,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	35	36	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	3.000,00	37.650.775,75	37.650.775,75	
10/01	4.000,00	37.654.775,75	37.654.775,75	
10/01	213.886,00	37.868.661,75	37.868.661,75	
10/01	2.690.607,25	40.559.269,00	40.559.269,00	
10/01	44.710,00	40.603.979,00	40.603.979,00	
10/01	29.253,00	40.633.232,00	40.633.232,00	
10/01	197.248,80	40.830.480,80	40.830.480,80	
10/01	10.865,40	40.841.346,20	40.841.346,20	
10/01	13.000,00	40.854.346,20	40.854.346,20	
10/01	7.198,00	40.861.544,20	40.861.544,20	
10/01	46.999,99	40.908.544,19	40.908.544,19	
10/01	294,15	40.908.838,34	40.908.838,34	
10/01	710,90	40.909.549,24	40.909.549,24	
10/01	8.514,24	40.918.063,48	40.918.063,48	
10/01	9.613,30	40.927.676,78	40.927.676,78	
10/01	724,68	40.928.401,46	40.928.401,46	
10/01	1.427,78	40.929.829,24	40.929.829,24	
10/01	108.018,00	41.037.847,24	41.037.847,24	
10/01	3.192,00	41.041.039,24	41.041.039,24	
10/01	1.242,00	41.042.281,24	41.042.281,24	
10/01	28.950,00	41.071.231,24	41.071.231,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	36 37	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	42.768,00	41.113.999,24	41.113.999,24	
10/01	414,00	41.114.413,24	41.114.413,24	
10/01	414,00	41.114.827,24	41.114.827,24	
10/01	3.008,50	41.117.835,74	41.117.835,74	
13/01	1.164.167,13	42.282.002,87	42.282.002,87	
13/01	537.029,49	42.819.032,36	42.819.032,36	
13/01	556.850,82	43.375.883,18	43.375.883,18	
13/01	1.164.516,42	44.540.399,60	44.540.399,60	
13/01	793.359,96	45.333.759,56	45.333.759,56	
13/01	537.029,49	45.870.789,05	45.870.789,05	
13/01	556.850,82	46.427.639,87	46.427.639,87	
13/01	1.164.167,13	47.591.807,00	47.591.807,00	
13/01	180.464,91	47.772.271,91	47.772.271,91	
13/01	517,50	47.772.789,41	47.772.789,41	
13/01	37.500,00	47.810.289,41	47.810.289,41	
13/01	564.132,61	48.374.422,02	48.374.422,02	
13/01	1.547.091,02	49.921.513,04	49.921.513,04	
13/01	26.666,66	49.948.179,70	49.948.179,70	
13/01	48.000,00	49.996.179,70	49.996.179,70	
13/01	23.200,00	50.019.379,70	50.019.379,70	
13/01	150.000,00	50.169.379,70	50.169.379,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	37	38	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	155.780,35	50.325.160,05	50.325.160,05	
13/01	358.087,47	50.683.247,52	50.683.247,52	
13/01	423.870,00	51.107.117,52	51.107.117,52	
13/01	207.271,17	51.314.388,69	51.314.388,69	
13/01	162.807,10	51.477.195,79	51.477.195,79	
13/01	853.787,72	52.330.983,51	52.330.983,51	
13/01	196.047,27	52.527.030,78	52.527.030,78	
13/01	469.368,26	52.996.399,04	52.996.399,04	
13/01	1.596,00	52.997.995,04	52.997.995,04	
14/01	322,70	52.998.317,74	52.998.317,74	
14/01	1.774,81	53.000.092,55	53.000.092,55	
14/01	1.694,13	53.001.786,68	53.001.786,68	
14/01	806,71	53.002.593,39	53.002.593,39	
14/01	37.912,00	53.040.505,39	53.040.505,39	
15/01	315,95	53.040.821,34	53.040.821,34	
15/01	160.136,00	53.200.957,34	53.200.957,34	
15/01	204.669,53	53.405.626,87	53.405.626,87	
15/01	247.513,45	53.653.140,32	53.653.140,32	
15/01	221.475,93	53.874.616,25	53.874.616,25	
15/01	2.400.000,00	56.274.616,25	56.274.616,25	
15/01	154.653,28	56.429.269,53	56.429.269,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	38	39	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	167.779,22	56.597.048,75	56.597.048,75	
15/01	4.800,00	56.601.848,75	56.601.848,75	
15/01	3.914,62	56.605.763,37	56.605.763,37	
15/01	2.883,76	56.608.647,13	56.608.647,13	
15/01	3.309,50	56.611.956,63	56.611.956,63	
15/01	3.474,00	56.615.430,63	56.615.430,63	
15/01	3.027,00	56.618.457,63	56.618.457,63	
15/01	613.604,76	57.232.062,39	57.232.062,39	
15/01	211.622,20	57.443.684,59	57.443.684,59	
15/01	113.904,96	57.557.589,55	57.557.589,55	
15/01	1.117,86	57.558.707,41	57.558.707,41	
15/01	9.044,46	57.567.751,87	57.567.751,87	
15/01	3.888,50	57.571.640,37	57.571.640,37	
15/01	403.013,01	57.974.653,38	57.974.653,38	
15/01	357.912,68	58.332.566,06	58.332.566,06	
15/01	1.003.023,32	59.335.589,38	59.335.589,38	
15/01	981.455,02	60.317.044,40	60.317.044,40	
15/01	280.383,95	60.597.428,35	60.597.428,35	
15/01	167.584,75	60.765.013,10	60.765.013,10	
15/01	19.243,36	60.784.256,46	60.784.256,46	
15/01	6.123,35	60.790.379,81	60.790.379,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	39	40	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	311.726,32	61.102.106,13	61.102.106,13	
15/01	61.452,62	61.163.558,75	61.163.558,75	
15/01	258.620,96	61.422.179,71	61.422.179,71	
15/01	120.132,74	61.542.312,45	61.542.312,45	
15/01	171.070,15	61.713.382,60	61.713.382,60	
15/01	3.303,10	61.716.685,70	61.716.685,70	
15/01	328,37	61.717.014,07	61.717.014,07	
15/01	2.268.550,35	63.985.564,42	63.985.564,42	
15/01	1.871.347,14	65.856.911,56	65.856.911,56	
15/01	258.811,00	66.115.722,56	66.115.722,56	
15/01	471.802,92	66.587.525,48	66.587.525,48	
15/01	921,86	66.588.447,34	66.588.447,34	
15/01	371.337,90	66.959.785,24	66.959.785,24	
15/01	4.387,70	66.964.172,94	66.964.172,94	
15/01	19.937,50	66.984.110,44	66.984.110,44	
15/01	2.496.434,00	69.480.544,44	69.480.544,44	
15/01	116.698,62	69.597.243,06	69.597.243,06	
15/01	3.076,92	69.600.319,98	69.600.319,98	
15/01	1.200,00	69.601.519,98	69.601.519,98	
15/01	820.947,96	70.422.467,94	70.422.467,94	
15/01	230.770,20	70.653.238,14	70.653.238,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	40 41	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	580,22	70.653.818,36	70.653.818,36	
15/01	3.888,88	70.657.707,24	70.657.707,24	
15/01	6.019,20	70.663.726,44	70.663.726,44	
15/01	6.095,00	70.669.821,44	70.669.821,44	
15/01	6.027,00	70.675.848,44	70.675.848,44	
15/01	6.006,00	70.681.854,44	70.681.854,44	
15/01	5.930,40	70.687.784,84	70.687.784,84	
15/01	3.625,00	70.691.409,84	70.691.409,84	
15/01	511,74	70.691.921,58	70.691.921,58	
15/01	229,50	70.692.151,08	70.692.151,08	
15/01	10.732,98	70.702.884,06	70.702.884,06	
15/01	5.366,49	70.708.250,55	70.708.250,55	
15/01	4.875,00	70.713.125,55	70.713.125,55	
15/01	4.823,20	70.717.948,75	70.717.948,75	
15/01	6.086,08	70.724.034,83	70.724.034,83	
15/01	7.800,00	70.731.834,83	70.731.834,83	
15/01	4.050,00	70.735.884,83	70.735.884,83	
15/01	4.900,00	70.740.784,83	70.740.784,83	
15/01	6.069,00	70.746.853,83	70.746.853,83	
15/01	1.890,08	70.748.743,91	70.748.743,91	
15/01	10.765,70	70.759.509,61	70.759.509,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	41	42	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	1.890,08	70.761.399,69	70.761.399,69	
15/01	12.890,23	70.774.289,92	70.774.289,92	
15/01	12.890,23	70.787.180,15	70.787.180,15	
15/01	12.890,23	70.800.070,38	70.800.070,38	
15/01	12.890,23	70.812.960,61	70.812.960,61	
15/01	12.890,23	70.825.850,84	70.825.850,84	
15/01	12.890,23	70.838.741,07	70.838.741,07	
15/01	12.890,23	70.851.631,30	70.851.631,30	
15/01	11.300,00	70.862.931,30	70.862.931,30	
15/01	2.000,00	70.864.931,30	70.864.931,30	
15/01	1.920,00	70.866.851,30	70.866.851,30	
15/01	3.840,00	70.870.691,30	70.870.691,30	
15/01	9.120,00	70.879.811,30	70.879.811,30	
15/01	4.800,00	70.884.611,30	70.884.611,30	
15/01	2.591,35	70.887.202,65	70.887.202,65	
15/01	2.101,00	70.889.303,65	70.889.303,65	
15/01	2.636,70	70.891.940,35	70.891.940,35	
15/01	718,55	70.892.658,90	70.892.658,90	
15/01	1.860,00	70.894.518,90	70.894.518,90	
15/01	2.480,00	70.896.998,90	70.896.998,90	
15/01	172,50	70.897.171,40	70.897.171,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	42	43	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	7.745,00	70.904.916,40	70.904.916,40	
15/01	8.640,00	70.913.556,40	70.913.556,40	
15/01	3.517,20	70.917.073,60	70.917.073,60	
15/01	1.040,00	70.918.113,60	70.918.113,60	
15/01	378.104,95	71.296.218,55	71.296.218,55	
15/01	42.000,00	71.338.218,55	71.338.218,55	
15/01	169.143,57	71.507.362,12	71.507.362,12	
15/01	9.225,62	71.516.587,74	71.516.587,74	
15/01	6.435,00	71.523.022,74	71.523.022,74	
15/01	17.313,95	71.540.336,69	71.540.336,69	
15/01	370.942,00	71.911.278,69	71.911.278,69	
15/01	1.079.381,70	72.990.660,39	72.990.660,39	
15/01	316.710,30	73.307.370,69	73.307.370,69	
15/01	603.908,00	73.911.278,69	73.911.278,69	
15/01	4.340,00	73.915.618,69	73.915.618,69	
15/01	2.480,00	73.918.098,69	73.918.098,69	
15/01	621,60	73.918.720,29	73.918.720,29	
15/01	1.224,00	73.919.944,29	73.919.944,29	
15/01	13.239,60	73.933.183,89	73.933.183,89	
15/01	267,00	73.933.450,89	73.933.450,89	
15/01	8.280,00	73.941.730,89	73.941.730,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	43	44	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	2.603.245,06	76.544.975,95	76.544.975,95	
15/01	2.603.245,06	79.148.221,01	79.148.221,01	
15/01	2.931.231,05	82.079.452,06	82.079.452,06	
15/01	2.931.231,05	85.010.683,11	85.010.683,11	
15/01	394,00	85.011.077,11	85.011.077,11	
15/01	2.976,62	85.014.053,73	85.014.053,73	
15/01	5.562,50	85.019.616,23	85.019.616,23	
15/01	10.804,00	85.030.420,23	85.030.420,23	
15/01	24.034,64	85.054.454,87	85.054.454,87	
16/01	313,20	85.054.768,07	85.054.768,07	
16/01	189,90	85.054.957,97	85.054.957,97	
16/01	9.706,63	85.064.664,60	85.064.664,60	
16/01	72.745,76	85.137.410,36	85.137.410,36	
16/01	334,44	85.137.744,80	85.137.744,80	
16/01	152,44	85.137.897,24	85.137.897,24	
16/01	315,95	85.138.213,19	85.138.213,19	
17/01	23.790,00	85.162.003,19	85.162.003,19	
17/01	5.079,80	85.167.082,99	85.167.082,99	
17/01	118.470,00	85.285.552,99	85.285.552,99	
17/01	3.334,20	85.288.887,19	85.288.887,19	
17/01	89.470,58	85.378.357,77	85.378.357,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	44	45	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	14.494,44	85.392.852,21	85.392.852,21	
17/01	13.800,00	85.406.652,21	85.406.652,21	
17/01	297,69	85.406.949,90	85.406.949,90	
17/01	8.600,92	85.415.550,82	85.415.550,82	
17/01	232,85	85.415.783,67	85.415.783,67	
17/01	3.127,62	85.418.911,29	85.418.911,29	
17/01	84,67	85.418.995,96	85.418.995,96	
17/01	108,25	85.419.104,21	85.419.104,21	
17/01	714,61	85.419.818,82	85.419.818,82	
17/01	13.035,41	85.432.854,23	85.432.854,23	
17/01	3.335,62	85.436.189,85	85.436.189,85	
17/01	27,65	85.436.217,50	85.436.217,50	
17/01	1.801,77	85.438.019,27	85.438.019,27	
17/01	4.954,93	85.442.974,20	85.442.974,20	
17/01	75,95	85.443.050,15	85.443.050,15	
17/01	553,40	85.443.603,55	85.443.603,55	
17/01	1.210,50	85.444.814,05	85.444.814,05	
17/01	255,55	85.445.069,60	85.445.069,60	
17/01	1.692,00	85.446.761,60	85.446.761,60	
17/01	83,00	85.446.844,60	85.446.844,60	
17/01	157,70	85.447.002,30	85.447.002,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	45 46	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	23.622,77	85.470.625,07	85.470.625,07	
17/01	32.681,31	85.503.306,38	85.503.306,38	
17/01	158.212,46	85.661.518,84	85.661.518,84	
17/01	22.307,71	85.683.826,55	85.683.826,55	
17/01	17.387,60	85.701.214,15	85.701.214,15	
17/01	1.074,48	85.702.288,63	85.702.288,63	
17/01	25.309,83	85.727.598,46	85.727.598,46	
17/01	92.219,67	85.819.818,13	85.819.818,13	
17/01	45.755,36	85.865.573,49	85.865.573,49	
17/01	69.945,72	85.935.519,21	85.935.519,21	
17/01	4.461,12	85.939.980,33	85.939.980,33	
17/01	178.860,00	86.118.840,33	86.118.840,33	
17/01	912.697,50	87.031.537,83	87.031.537,83	
17/01	12.127,50	87.043.665,33	87.043.665,33	
17/01	3.894,00	87.047.559,33	87.047.559,33	
17/01	36,82	87.047.596,15	87.047.596,15	
17/01	31,46	87.047.627,61	87.047.627,61	
17/01	69.083,00	87.116.710,61	87.116.710,61	
17/01	53.813,00	87.170.523,61	87.170.523,61	
17/01	1.211,82	87.171.735,43	87.171.735,43	
17/01	6.000,00	87.177.735,43	87.177.735,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	46	47	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	6.000,00	87.183.735,43	87.183.735,43	
17/01	2.497,87	87.186.233,30	87.186.233,30	
17/01	38.046,97	87.224.280,27	87.224.280,27	
17/01	6.245,66	87.230.525,93	87.230.525,93	
17/01	26.959,16	87.257.485,09	87.257.485,09	
17/01	3.331,02	87.260.816,11	87.260.816,11	
17/01	201,23	87.261.017,34	87.261.017,34	
17/01	7.390,00	87.268.407,34	87.268.407,34	
17/01	421,20	87.268.828,54	87.268.828,54	
17/01	510.092,49	87.778.921,03	87.778.921,03	
17/01	23.446,80	87.802.367,83	87.802.367,83	
17/01	40.140,00	87.842.507,83	87.842.507,83	
17/01	33.372,00	87.875.879,83	87.875.879,83	
17/01	40.424,02	87.916.303,85	87.916.303,85	
17/01	496.800,00	88.413.103,85	88.413.103,85	
17/01	20.666,00	88.433.769,85	88.433.769,85	
17/01	9.683,00	88.443.452,85	88.443.452,85	
17/01	52,00	88.443.504,85	88.443.504,85	
17/01	100,00	88.443.604,85	88.443.604,85	
17/01	65.847,16	88.509.452,01	88.509.452,01	
17/01	2.460,72	88.511.912,73	88.511.912,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	47	48	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	151,68	88.512.064,41	88.512.064,41	
17/01	375,32	88.512.439,73	88.512.439,73	
17/01	174.240,00	88.686.679,73	88.686.679,73	
17/01	749.925,00	89.436.604,73	89.436.604,73	
17/01	600.499,35	90.037.104,08	90.037.104,08	
17/01	25.887,41	90.062.991,49	90.062.991,49	
17/01	29.454,10	90.092.445,59	90.092.445,59	
17/01	144.741,45	90.237.187,04	90.237.187,04	
17/01	235.838,47	90.473.025,51	90.473.025,51	
17/01	42.974,79	90.516.000,30	90.516.000,30	
17/01	48.000,00	90.564.000,30	90.564.000,30	
17/01	9.850,00	90.573.850,30	90.573.850,30	
17/01	9.850,00	90.583.700,30	90.583.700,30	
17/01	11.806,35	90.595.506,65	90.595.506,65	
17/01	6.500,00	90.602.006,65	90.602.006,65	
17/01	52,76	90.602.059,41	90.602.059,41	
17/01	659,74	90.602.719,15	90.602.719,15	
17/01	264.081,00	90.866.800,15	90.866.800,15	
17/01	673.084,50	91.539.884,65	91.539.884,65	
17/01	673.084,50	92.212.969,15	92.212.969,15	
17/01	186.172,80	92.399.141,95	92.399.141,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	48	49	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	393.513,60	92.792.655,55	92.792.655,55	
17/01	474.513,60	93.267.169,15	93.267.169,15	
17/01	46.947,12	93.314.116,27	93.314.116,27	
17/01	7.706,68	93.321.822,95	93.321.822,95	
17/01	20.536,37	93.342.359,32	93.342.359,32	
17/01	3.682,00	93.346.041,32	93.346.041,32	
17/01	12.400,00	93.358.441,32	93.358.441,32	
17/01	967,65	93.359.408,97	93.359.408,97	
17/01	315,95	93.359.724,92	93.359.724,92	
17/01	315,95	93.360.040,87	93.360.040,87	
17/01	5.300,00	93.365.340,87	93.365.340,87	
17/01	800,00	93.366.140,87	93.366.140,87	
17/01	800,00	93.366.940,87	93.366.940,87	
17/01	2.982,88	93.369.923,75	93.369.923,75	
17/01	2.982,88	93.372.906,63	93.372.906,63	
17/01	6.000,00	93.378.906,63	93.378.906,63	
17/01	4.999,76	93.383.906,39	93.383.906,39	
17/01	2.880,00	93.386.786,39	93.386.786,39	
17/01	32.370,00	93.419.156,39	93.419.156,39	
17/01	2.490,00	93.421.646,39	93.421.646,39	
17/01	153.197,11	93.574.843,50	93.574.843,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	49	50	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	83.610,62	93.658.454,12	93.658.454,12	
17/01	19.900,00	93.678.354,12	93.678.354,12	
17/01	19.900,00	93.698.254,12	93.698.254,12	
17/01	116,93	93.698.371,05	93.698.371,05	
17/01	1.009,85	93.699.380,90	93.699.380,90	
17/01	425,20	93.699.806,10	93.699.806,10	
17/01	180,71	93.699.986,81	93.699.986,81	
17/01	659,06	93.700.645,87	93.700.645,87	
17/01	191,34	93.700.837,21	93.700.837,21	
17/01	1.594,50	93.702.431,71	93.702.431,71	
17/01	1.486,20	93.703.917,91	93.703.917,91	
17/01	877,85	93.704.795,76	93.704.795,76	
17/01	1.316,00	93.706.111,76	93.706.111,76	
17/01	3.412,80	93.709.524,56	93.709.524,56	
17/01	7.362,37	93.716.886,93	93.716.886,93	
17/01	2.946,45	93.719.833,38	93.719.833,38	
17/01	221,75	93.720.055,13	93.720.055,13	
17/01	8.532,00	93.728.587,13	93.728.587,13	
17/01	18,74	93.728.605,87	93.728.605,87	
17/01	103,66	93.728.709,53	93.728.709,53	
17/01	23.519,34	93.752.228,87	93.752.228,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	50	51	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	147.994,09	93.900.222,96	93.900.222,96	
17/01	3.000,00	93.903.222,96	93.903.222,96	
17/01	690,36	93.903.913,32	93.903.913,32	
17/01	4.109,64	93.908.022,96	93.908.022,96	
17/01	10.645,65	93.918.668,61	93.918.668,61	
17/01	10.645,65	93.929.314,26	93.929.314,26	
17/01	25.667,86	93.954.982,12	93.954.982,12	
17/01	147.179,45	94.102.161,57	94.102.161,57	
17/01	250.418,62	94.352.580,19	94.352.580,19	
17/01	315.282,43	94.667.862,62	94.667.862,62	
17/01	9.968,75	94.677.831,37	94.677.831,37	
17/01	20.496,69	94.698.328,06	94.698.328,06	
17/01	567.425,04	95.265.753,10	95.265.753,10	
17/01	58.099,16	95.323.852,26	95.323.852,26	
17/01	251.070,30	95.574.922,56	95.574.922,56	
17/01	44.625,00	95.619.547,56	95.619.547,56	
17/01	44.625,00	95.664.172,56	95.664.172,56	
17/01	-30,06	95.664.142,50	95.664.142,50	
17/01	-524,74	95.663.617,76	95.663.617,76	
17/01	-520,10	95.663.097,66	95.663.097,66	
17/01	-651,33	95.662.446,33	95.662.446,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	51	52	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	-647,68	95.661.798,65	95.661.798,65	
17/01	-572,29	95.661.226,36	95.661.226,36	
20/01	899,00	95.662.125,36	95.662.125,36	
20/01	73.869,03	95.735.994,39	95.735.994,39	
20/01	3.919,92	95.739.914,31	95.739.914,31	
20/01	24.400,24	95.764.314,55	95.764.314,55	
20/01	15.768,86	95.780.083,41	95.780.083,41	
20/01	28.939,45	95.809.022,86	95.809.022,86	
20/01	19.293,55	95.828.316,41	95.828.316,41	
20/01	17.020,19	95.845.336,60	95.845.336,60	
20/01	12.895,47	95.858.232,07	95.858.232,07	
20/01	15.768,87	95.874.000,94	95.874.000,94	
20/01	99.208,03	95.973.208,97	95.973.208,97	
20/01	8.873,46	95.982.082,43	95.982.082,43	
20/01	21.745,52	96.003.827,95	96.003.827,95	
20/01	31.640,45	96.035.468,40	96.035.468,40	
20/01	28.395,17	96.063.863,57	96.063.863,57	
20/01	22.569,22	96.086.432,79	96.086.432,79	
20/01	15.768,86	96.102.201,65	96.102.201,65	
20/01	14.988,90	96.117.190,55	96.117.190,55	
20/01	8.284,26	96.125.474,81	96.125.474,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	52	53	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/01	8.873,47	96.134.348,28	96.134.348,28	
20/01	219,19	96.134.567,47	96.134.567,47	
20/01	8.428,62	96.142.996,09	96.142.996,09	
20/01	600,00	96.143.596,09	96.143.596,09	
20/01	14.747,35	96.158.343,44	96.158.343,44	
20/01	9.768,79	96.168.112,23	96.168.112,23	
20/01	23.202,82	96.191.315,05	96.191.315,05	
20/01	118.950,12	96.310.265,17	96.310.265,17	
20/01	732.844,86	97.043.110,03	97.043.110,03	
20/01	161.909,81	97.205.019,84	97.205.019,84	
20/01	246.821,33	97.451.841,17	97.451.841,17	
20/01	629.093,42	98.080.934,59	98.080.934,59	
20/01	629.093,43	98.710.028,02	98.710.028,02	
20/01	-497,46	98.709.530,56	98.709.530,56	
21/01	2.514,16	98.712.044,72	98.712.044,72	
21/01	200.000,00	98.912.044,72	98.912.044,72	
21/01	51.871,74	98.963.916,46	98.963.916,46	
21/01	39.385,63	99.003.302,09	99.003.302,09	
21/01	300.000,00	99.303.302,09	99.303.302,09	
21/01	10,14	99.303.312,23	99.303.312,23	
21/01	2.501,00	99.305.813,23	99.305.813,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	53	54	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/01	3.380,95	99.309.194,18	99.309.194,18	
21/01	5.949,89	99.315.144,07	99.315.144,07	
21/01	33,30	99.315.177,37	99.315.177,37	
21/01	10.736,55	99.325.913,92	99.325.913,92	
21/01	486,00	99.326.399,92	99.326.399,92	
21/01	11.421,90	99.337.821,82	99.337.821,82	
21/01	2.722,50	99.340.544,32	99.340.544,32	
21/01	1.251,69	99.341.796,01	99.341.796,01	
21/01	49,98	99.341.845,99	99.341.845,99	
21/01	1.000.000,00	100.341.845,99	100.341.845,99	
21/01	1.403.722,62	101.745.568,61	101.745.568,61	
22/01	428,40	101.745.997,01	101.745.997,01	
22/01	953,30	101.746.950,31	101.746.950,31	
22/01	760,30	101.747.710,61	101.747.710,61	
22/01	105.529,05	101.853.239,66	101.853.239,66	
22/01	4.757,02	101.857.996,68	101.857.996,68	
22/01	4.757,03	101.862.753,71	101.862.753,71	
22/01	128.507,90	101.991.261,61	101.991.261,61	
22/01	2.142,00	101.993.403,61	101.993.403,61	
22/01	2.998,80	101.996.402,41	101.996.402,41	
23/01	2.150,44	101.998.552,85	101.998.552,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	54	55	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/01	927,28	101.999.480,13	101.999.480,13	
23/01	3.746,53	102.003.226,66	102.003.226,66	
23/01	64.282,60	102.067.509,26	102.067.509,26	
23/01	1.715,53	102.069.224,79	102.069.224,79	
23/01	136.977,21	102.206.202,00	102.206.202,00	
23/01	972.151,25	103.178.353,25	103.178.353,25	
23/01	2.433,39	103.180.786,64	103.180.786,64	
23/01	564,42	103.181.351,06	103.181.351,06	
23/01	37.483,41	103.218.834,47	103.218.834,47	
23/01	17.676,36	103.236.510,83	103.236.510,83	
23/01	4.595,96	103.241.106,79	103.241.106,79	
23/01	41.103,17	103.282.209,96	103.282.209,96	
23/01	1.826,27	103.284.036,23	103.284.036,23	
24/01	300,00	103.284.336,23	103.284.336,23	
24/01	9.779,55	103.294.115,78	103.294.115,78	
24/01	6.421,88	103.300.537,66	103.300.537,66	
24/01	8.604,06	103.309.141,72	103.309.141,72	
24/01	9.029,57	103.318.171,29	103.318.171,29	
24/01	384,48	103.318.555,77	103.318.555,77	
24/01	7.854,06	103.326.409,83	103.326.409,83	
24/01	38.166,28	103.364.576,11	103.364.576,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	55	56	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/01	7.713,77	103.372.289,88	103.372.289,88	
24/01	419,00	103.372.708,88	103.372.708,88	
24/01	64.541,67	103.437.250,55	103.437.250,55	
24/01	1.156,17	103.438.406,72	103.438.406,72	
24/01	1.450,00	103.439.856,72	103.439.856,72	
24/01	5.332,60	103.445.189,32	103.445.189,32	
24/01	410,20	103.445.599,52	103.445.599,52	
24/01	2.782,56	103.448.382,08	103.448.382,08	
24/01	210,80	103.448.592,88	103.448.592,88	
24/01	300,00	103.448.892,88	103.448.892,88	
24/01	3.382,00	103.452.274,88	103.452.274,88	
24/01	247.991,40	103.700.266,28	103.700.266,28	
24/01	14.366,94	103.714.633,22	103.714.633,22	
24/01	5.755,65	103.720.388,87	103.720.388,87	
24/01	1.000,00	103.721.388,87	103.721.388,87	
24/01	712,06	103.722.100,93	103.722.100,93	
24/01	87.650,35	103.809.751,28	103.809.751,28	
24/01	87.802,17	103.897.553,45	103.897.553,45	
24/01	44.906,40	103.942.459,85	103.942.459,85	
24/01	46.097,00	103.988.556,85	103.988.556,85	
24/01	27.785,99	104.016.342,84	104.016.342,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	56	57	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	22.006,72	104.038.349,56	104.038.349,56	
24/01	54.022,26	104.092.371,82	104.092.371,82	
24/01	34.593,20	104.126.965,02	104.126.965,02	
24/01	94.400,00	104.221.365,02	104.221.365,02	
24/01	4.357,51	104.225.722,53	104.225.722,53	
24/01	15.309,26	104.241.031,79	104.241.031,79	
24/01	4.500,00	104.245.531,79	104.245.531,79	
24/01	9.000,00	104.254.531,79	104.254.531,79	
24/01	377.500,00	104.632.031,79	104.632.031,79	
24/01	220,80	104.632.252,59	104.632.252,59	
24/01	1.018,92	104.633.271,51	104.633.271,51	
24/01	576,00	104.633.847,51	104.633.847,51	
24/01	246,40	104.634.093,91	104.634.093,91	
24/01	560,00	104.634.653,91	104.634.653,91	
24/01	751.920,58	105.386.574,49	105.386.574,49	
24/01	40.974,42	105.427.548,91	105.427.548,91	
24/01	11.874,66	105.439.423,57	105.439.423,57	
24/01	65.633,48	105.505.057,05	105.505.057,05	
24/01	12.304,27	105.517.361,32	105.517.361,32	
24/01	72.408,60	105.589.769,92	105.589.769,92	
24/01	114.006,89	105.703.776,81	105.703.776,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	57	58	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	228.924,31	105.932.701,12	105.932.701,12	
24/01	228.924,31	106.161.625,43	106.161.625,43	
24/01	108,90	106.161.734,33	106.161.734,33	
24/01	91,20	106.161.825,53	106.161.825,53	
24/01	2.036,15	106.163.861,68	106.163.861,68	
24/01	153,43	106.164.015,11	106.164.015,11	
24/01	28.789,59	106.192.804,70	106.192.804,70	
24/01	13.800,00	106.206.604,70	106.206.604,70	
24/01	440,55	106.207.045,25	106.207.045,25	
24/01	564,00	106.207.609,25	106.207.609,25	
24/01	43.884,44	106.251.493,69	106.251.493,69	
24/01	2.900,00	106.254.393,69	106.254.393,69	
24/01	40.888,00	106.295.281,69	106.295.281,69	
24/01	2.818,00	106.298.099,69	106.298.099,69	
24/01	1.449,40	106.299.549,09	106.299.549,09	
24/01	300,00	106.299.849,09	106.299.849,09	
24/01	60,00	106.299.909,09	106.299.909,09	
24/01	2.040,00	106.301.949,09	106.301.949,09	
24/01	7.239,93	106.309.189,02	106.309.189,02	
24/01	100.150,00	106.409.339,02	106.409.339,02	
24/01	26.666,66	106.436.005,68	106.436.005,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	58 59	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	8.878,00	106.444.883,68	106.444.883,68	
24/01	5.568,00	106.450.451,68	106.450.451,68	
24/01	24.000,00	106.474.451,68	106.474.451,68	
24/01	7.000,00	106.481.451,68	106.481.451,68	
24/01	207.809,06	106.689.260,74	106.689.260,74	
24/01	4.000,00	106.693.260,74	106.693.260,74	
24/01	7.000,00	106.700.260,74	106.700.260,74	
24/01	7.000,00	106.707.260,74	106.707.260,74	
24/01	3.120,00	106.710.380,74	106.710.380,74	
24/01	3.255,80	106.713.636,54	106.713.636,54	
24/01	919,95	106.714.556,49	106.714.556,49	
24/01	1.128,00	106.715.684,49	106.715.684,49	
24/01	1.680,00	106.717.364,49	106.717.364,49	
24/01	1.040,00	106.718.404,49	106.718.404,49	
24/01	1.839,90	106.720.244,39	106.720.244,39	
24/01	25.277,00	106.745.521,39	106.745.521,39	
24/01	682,50	106.746.203,89	106.746.203,89	
24/01	362,00	106.746.565,89	106.746.565,89	
24/01	62.903,47	106.809.469,36	106.809.469,36	
24/01	24.337,60	106.833.806,96	106.833.806,96	
24/01	25.500,00	106.859.306,96	106.859.306,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	59	60	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	62.562,50	106.921.869,46	106.921.869,46	
24/01	29.520,00	106.951.389,46	106.951.389,46	
24/01	4.244,22	106.955.633,68	106.955.633,68	
24/01	40.594,20	106.996.227,88	106.996.227,88	
24/01	1.187,60	106.997.415,48	106.997.415,48	
24/01	7.771,54	107.005.187,02	107.005.187,02	
24/01	4.500,00	107.009.687,02	107.009.687,02	
24/01	237,02	107.009.924,04	107.009.924,04	
24/01	7.091,64	107.017.015,68	107.017.015,68	
24/01	0,08	107.017.015,76	107.017.015,76	
24/01	4.840,00	107.021.855,76	107.021.855,76	
24/01	3.600,00	107.025.455,76	107.025.455,76	
24/01	1.330,00	107.026.785,76	107.026.785,76	
24/01	70,00	107.026.855,76	107.026.855,76	
24/01	115.227,00	107.142.082,76	107.142.082,76	
24/01	305,12	107.142.387,88	107.142.387,88	
24/01	1.271,44	107.143.659,32	107.143.659,32	
24/01	144,62	107.143.803,94	107.143.803,94	
24/01	208,81	107.144.012,75	107.144.012,75	
24/01	433,87	107.144.446,62	107.144.446,62	
24/01	440,93	107.144.887,55	107.144.887,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	60 61	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	870,49	107.145.758,04	107.145.758,04	
24/01	180,00	107.145.938,04	107.145.938,04	
24/01	4.800,00	107.150.738,04	107.150.738,04	
24/01	8.850,00	107.159.588,04	107.159.588,04	
24/01	65.000,00	107.224.588,04	107.224.588,04	
24/01	510,00	107.225.098,04	107.225.098,04	
24/01	990,00	107.226.088,04	107.226.088,04	
24/01	174.803,19	107.400.891,23	107.400.891,23	
24/01	31.000,00	107.431.891,23	107.431.891,23	
24/01	3.024,00	107.434.915,23	107.434.915,23	
24/01	2.400,00	107.437.315,23	107.437.315,23	
24/01	18.643,65	107.455.958,88	107.455.958,88	
24/01	42.198,84	107.498.157,72	107.498.157,72	
24/01	2.960,89	107.501.118,61	107.501.118,61	
24/01	9.857,82	107.510.976,43	107.510.976,43	
24/01	1.301,00	107.512.277,43	107.512.277,43	
24/01	2.520,00	107.514.797,43	107.514.797,43	
24/01	33.016,36	107.547.813,79	107.547.813,79	
24/01	35.114,58	107.582.928,37	107.582.928,37	
27/01	7.300,00	107.590.228,37	107.590.228,37	
27/01	7.300,00	107.597.528,37	107.597.528,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	61	62	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
	No Dia	Acumulada No Mes	No Ano	
29/01	-19,58	107.597.508,79	107.597.508,79	
29/01	1.263,82	107.598.772,61	107.598.772,61	
29/01	394,94	107.599.167,55	107.599.167,55	
29/01	710,90	107.599.878,45	107.599.878,45	
30/01	428,04	107.600.306,49	107.600.306,49	
30/01	8.158,68	107.608.465,17	107.608.465,17	
30/01	94,32	107.608.559,49	107.608.559,49	
30/01	15,48	107.608.574,97	107.608.574,97	
30/01	141.787,54	107.750.362,51	107.750.362,51	
30/01	49.106,23	107.799.468,74	107.799.468,74	
30/01	7.017,09	107.806.485,83	107.806.485,83	
30/01	323,87	107.806.809,70	107.806.809,70	
31/01	127.535,92	107.934.345,62	107.934.345,62	
31/01	39.445,62	107.973.791,24	107.973.791,24	
31/01	77.190,20	108.050.981,44	108.050.981,44	
31/01	1.550,00	108.052.531,44	108.052.531,44	
31/01	1.550,00	108.054.081,44	108.054.081,44	
31/01	3.100,50	108.057.181,94	108.057.181,94	
31/01	2.698,50	108.059.880,44	108.059.880,44	
31/01	402,00	108.060.282,44	108.060.282,44	
31/01	2.700,00	108.062.982,44	108.062.982,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	62	63	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	2.700,00	108.065.682,44	108.065.682,44	
31/01	2.100,00	108.067.782,44	108.067.782,44	
31/01	3.000,00	108.070.782,44	108.070.782,44	
31/01	5.100,00	108.075.882,44	108.075.882,44	
31/01	3.300,00	108.079.182,44	108.079.182,44	
31/01	6.600,00	108.085.782,44	108.085.782,44	
31/01	3.300,00	108.089.082,44	108.089.082,44	
31/01	5.100,00	108.094.182,44	108.094.182,44	
31/01	3.900,00	108.098.082,44	108.098.082,44	
31/01	2.700,00	108.100.782,44	108.100.782,44	
31/01	6.300,00	108.107.082,44	108.107.082,44	
31/01	463,32	108.107.545,76	108.107.545,76	
31/01	463,32	108.108.009,08	108.108.009,08	
31/01	484,38	108.108.493,46	108.108.493,46	
31/01	463,32	108.108.956,78	108.108.956,78	
31/01	901,00	108.109.857,78	108.109.857,78	
31/01	10,60	108.109.868,38	108.109.868,38	
31/01	86,01	108.109.954,39	108.109.954,39	
31/01	15,90	108.109.970,29	108.109.970,29	
31/01	98.800,12	108.208.770,41	108.208.770,41	
31/01	11.134,32	108.219.904,73	108.219.904,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	63	64	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	18.590,48	108.238.495,21	108.238.495,21	
31/01	31.744,00	108.270.239,21	108.270.239,21	
31/01	828,23	108.271.067,44	108.271.067,44	
31/01	172.581,50	108.443.648,94	108.443.648,94	
31/01	42.000,00	108.485.648,94	108.485.648,94	
31/01	6.720,00	108.492.368,94	108.492.368,94	
31/01	56.000,00	108.548.368,94	108.548.368,94	
31/01	24.000,00	108.572.368,94	108.572.368,94	
31/01	9.198,40	108.581.567,34	108.581.567,34	
31/01	135.177,00	108.716.744,34	108.716.744,34	
31/01	57.420,00	108.774.164,34	108.774.164,34	
31/01	7.080,00	108.781.244,34	108.781.244,34	
31/01	212,00	108.781.456,34	108.781.456,34	
31/01	9.648,87	108.791.105,21	108.791.105,21	
31/01	142.065,00	108.933.170,21	108.933.170,21	
31/01	2.500,00	108.935.670,21	108.935.670,21	
31/01	397.667,70	109.333.337,91	109.333.337,91	
31/01	8.581,89	109.341.919,80	109.341.919,80	
31/01	4.840,62	109.346.760,42	109.346.760,42	
31/01	19.527,62	109.366.288,04	109.366.288,04	
31/01	28.936,70	109.395.224,74	109.395.224,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	64	65	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	2.384,58	109.397.609,32	109.397.609,32	
31/01	2.078,59	109.399.687,91	109.399.687,91	
31/01	14.494,44	109.414.182,35	109.414.182,35	
31/01	67,04	109.414.249,39	109.414.249,39	
31/01	1.541,71	109.415.791,10	109.415.791,10	
31/01	48,99	109.415.840,09	109.415.840,09	
31/01	4.169,65	109.420.009,74	109.420.009,74	
31/01	4.566,39	109.424.576,13	109.424.576,13	
31/01	87,00	109.424.663,13	109.424.663,13	
31/01	7.132,30	109.431.795,43	109.431.795,43	
31/01	457,28	109.432.252,71	109.432.252,71	
31/01	1.126,71	109.433.379,42	109.433.379,42	
31/01	1.306,39	109.434.685,81	109.434.685,81	
31/01	69.090,82	109.503.776,63	109.503.776,63	
31/01	26.805,80	109.530.582,43	109.530.582,43	
31/01	1.187,65	109.531.770,08	109.531.770,08	
31/01	7.771,43	109.539.541,51	109.539.541,51	
31/01	20,36	109.539.561,87	109.539.561,87	
31/01	468,25	109.540.030,12	109.540.030,12	
31/01	70,88	109.540.101,00	109.540.101,00	
31/01	1.630,12	109.541.731,12	109.541.731,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	65	66	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	51,80	109.541.782,92	109.541.782,92	
31/01	4.408,75	109.546.191,67	109.546.191,67	
31/01	4.828,25	109.551.019,92	109.551.019,92	
31/01	92,00	109.551.111,92	109.551.111,92	
31/01	7.541,30	109.558.653,22	109.558.653,22	
31/01	483,50	109.559.136,72	109.559.136,72	
31/01	1.191,33	109.560.328,05	109.560.328,05	
31/01	1.381,30	109.561.709,35	109.561.709,35	
31/01	827,13	109.562.536,48	109.562.536,48	
31/01	15.774,44	109.578.310,92	109.578.310,92	
31/01	38.519,58	109.616.830,50	109.616.830,50	
31/01	39.122,53	109.655.953,03	109.655.953,03	
31/01	306.139,40	109.962.092,43	109.962.092,43	
31/01	56.786,02	110.018.878,45	110.018.878,45	
31/01	7.200,00	110.026.078,45	110.026.078,45	
31/01	7.200,00	110.033.278,45	110.033.278,45	
31/01	516,00	110.033.794,45	110.033.794,45	
31/01	2.598,75	110.036.393,20	110.036.393,20	
31/01	4.605,34	110.040.998,54	110.040.998,54	
31/01	5.750,00	110.046.748,54	110.046.748,54	
31/01	-326,83	110.046.421,71	110.046.421,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	66 67	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/02	152.493,23	152.493,23	110.198.914,94	
03/02	79.063,74	231.556,97	110.277.978,68	
03/02	115.500,00	347.056,97	110.393.478,68	
03/02	10.000,00	357.056,97	110.403.478,68	
03/02	40.000,00	397.056,97	110.443.478,68	
03/02	71.726,02	468.782,99	110.515.204,70	
03/02	1.612.095,60	2.080.878,59	112.127.300,30	
03/02	28.240,63	2.109.119,22	112.155.540,93	
03/02	104.850,00	2.213.969,22	112.260.390,93	
04/02	12.896,58	2.226.865,80	112.273.287,51	
04/02	27.133,14	2.253.998,94	112.300.420,65	
04/02	493,50	2.254.492,44	112.300.914,15	
04/02	302,32	2.254.794,76	112.301.216,47	
04/02	696,00	2.255.490,76	112.301.912,47	
04/02	386,63	2.255.877,39	112.302.299,10	
04/02	2.665,00	2.258.542,39	112.304.964,10	
04/02	6.150,00	2.264.692,39	112.311.114,10	
04/02	1.833,65	2.266.526,04	112.312.947,75	
06/02	233.843,75	2.500.369,79	112.546.791,50	
06/02	4.595,40	2.504.965,19	112.551.386,90	
07/02	52,00	2.505.017,19	112.551.438,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	67	68	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	9.683,00	2.514.700,19	112.561.121,90	
07/02	100,00	2.514.800,19	112.561.221,90	
07/02	4.000,00	2.518.800,19	112.565.221,90	
07/02	3.000,00	2.521.800,19	112.568.221,90	
07/02	3.000,00	2.524.800,19	112.571.221,90	
07/02	24.570,00	2.549.370,19	112.595.791,90	
07/02	35.625,10	2.584.995,29	112.631.417,00	
07/02	114.660,00	2.699.655,29	112.746.077,00	
07/02	8.314,43	2.707.969,72	112.754.391,43	
07/02	105,12	2.708.074,84	112.754.496,55	
07/02	765,96	2.708.840,80	112.755.262,51	
07/02	2.040,00	2.710.880,80	112.757.302,51	
07/02	5.400,00	2.716.280,80	112.762.702,51	
07/02	4.720,00	2.721.000,80	112.767.422,51	
07/02	9.000,00	2.730.000,80	112.776.422,51	
07/02	11.728,54	2.741.729,34	112.788.151,05	
07/02	317,52	2.742.046,86	112.788.468,57	
07/02	405,94	2.742.452,80	112.788.874,51	
07/02	11.386,20	2.753.839,00	112.800.260,71	
07/02	19.017,60	2.772.856,60	112.819.278,31	
07/02	405.858,81	3.178.715,41	113.225.137,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	68	69	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	70.299,81	3.249.015,22	113.295.436,93	
07/02	27.410,00	3.276.425,22	113.322.846,93	
07/02	1.474,02	3.277.899,24	113.324.320,95	
07/02	1.736,19	3.279.635,43	113.326.057,14	
07/02	1.157,52	3.280.792,95	113.327.214,66	
07/02	4.800,00	3.285.592,95	113.332.014,66	
07/02	7.226,00	3.292.818,95	113.339.240,66	
07/02	1.748,00	3.294.566,95	113.340.988,66	
07/02	24.000,00	3.318.566,95	113.364.988,66	
07/02	2.000,00	3.320.566,95	113.366.988,66	
07/02	17.196,80	3.337.763,75	113.384.185,46	
07/02	266.667,91	3.604.431,66	113.650.853,37	
07/02	351.285,24	3.955.716,90	114.002.138,61	
07/02	32.531,25	3.988.248,15	114.034.669,86	
07/02	1.760,00	3.990.008,15	114.036.429,86	
07/02	4.400,00	3.994.408,15	114.040.829,86	
07/02	880,00	3.995.288,15	114.041.709,86	
07/02	1.760,00	3.997.048,15	114.043.469,86	
07/02	4.400,00	4.001.448,15	114.047.869,86	
07/02	4.400,00	4.005.848,15	114.052.269,86	
07/02	4.400,00	4.010.248,15	114.056.669,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	69 70	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	3.830,00	4.014.078,15	114.060.499,86	
07/02	570,00	4.014.648,15	114.061.069,86	
07/02	4.400,00	4.019.048,15	114.065.469,86	
07/02	4.400,00	4.023.448,15	114.069.869,86	
07/02	44.880,00	4.068.328,15	114.114.749,86	
07/02	40.480,00	4.108.808,15	114.155.229,86	
07/02	37.658,40	4.146.466,55	114.192.888,26	
07/02	15.490,00	4.161.956,55	114.208.378,26	
07/02	148.723,72	4.310.680,27	114.357.101,98	
07/02	49.574,53	4.360.254,80	114.406.676,51	
07/02	40.128,00	4.400.382,80	114.446.804,51	
07/02	103.872,00	4.504.254,80	114.550.676,51	
07/02	80.458,45	4.584.713,25	114.631.134,96	
07/02	349,44	4.585.062,69	114.631.484,40	
07/02	3.640,00	4.588.702,69	114.635.124,40	
07/02	2.189,69	4.590.892,38	114.637.314,09	
07/02	13.295,93	4.604.188,31	114.650.610,02	
10/02	32.888,24	4.637.076,55	114.683.498,26	
11/02	150.602,23	4.787.678,78	114.834.100,49	
11/02	964,92	4.788.643,70	114.835.065,41	
11/02	33,66	4.788.677,36	114.835.099,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	70 71	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	2.497,87	4.791.175,23	114.837.596,94	
12/02	410,00	4.791.585,23	114.838.006,94	
12/02	1.845,00	4.793.430,23	114.839.851,94	
12/02	205,00	4.793.635,23	114.840.056,94	
12/02	279,05	4.793.914,28	114.840.335,99	
12/02	20.198,00	4.814.112,28	114.860.533,99	
12/02	28.936,70	4.843.048,98	114.889.470,69	
12/02	190,01	4.843.238,99	114.889.660,70	
12/02	90.585,00	4.933.823,99	114.980.245,70	
12/02	213.345,00	5.147.168,99	115.193.590,70	
12/02	56.628,22	5.203.797,21	115.250.218,92	
12/02	661,50	5.204.458,71	115.250.880,42	
12/02	625,62	5.205.084,33	115.251.506,04	
12/02	45.484,42	5.250.568,75	115.296.990,46	
12/02	83.747,78	5.334.316,53	115.380.738,24	
12/02	73.582,72	5.407.899,25	115.454.320,96	
12/02	37.241,78	5.445.141,03	115.491.562,74	
12/02	163.939,62	5.609.080,65	115.655.502,36	
12/02	18.000,00	5.627.080,65	115.673.502,36	
12/02	4.500,00	5.631.580,65	115.678.002,36	
12/02	56.001,96	5.687.582,61	115.734.004,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	71	72	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	2.500,00	5.690.082,61	115.736.504,32	
12/02	3.066,54	5.693.149,15	115.739.570,86	
12/02	1.774,09	5.694.923,24	115.741.344,95	
12/02	52.800,00	5.747.723,24	115.794.144,95	
12/02	4.255.000,00	10.002.723,24	120.049.144,95	
12/02	4.985,98	10.007.709,22	120.054.130,93	
12/02	4.368,40	10.012.077,62	120.058.499,33	
12/02	1.750,00	10.013.827,62	120.060.249,33	
12/02	1.900,00	10.015.727,62	120.062.149,33	
12/02	4.185,00	10.019.912,62	120.066.334,33	
12/02	740,60	10.020.653,22	120.067.074,93	
12/02	2.116,00	10.022.769,22	120.069.190,93	
12/02	4.347,52	10.027.116,74	120.073.538,45	
12/02	163.345,80	10.190.462,54	120.236.884,25	
12/02	18.278,28	10.208.740,82	120.255.162,53	
12/02	83.406,67	10.292.147,49	120.338.569,20	
12/02	65.184,40	10.357.331,89	120.403.753,60	
12/02	378,35	10.357.710,24	120.404.131,95	
12/02	39.102,09	10.396.812,33	120.443.234,04	
12/02	220.000,00	10.616.812,33	120.663.234,04	
12/02	26.724,37	10.643.536,70	120.689.958,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	72 73	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	280.000,00	10.923.536,70	120.969.958,41	
12/02	478.556,00	11.402.092,70	121.448.514,41	
12/02	11.394,99	11.413.487,69	121.459.909,40	
12/02	453,80	11.413.941,49	121.460.363,20	
12/02	3.992,86	11.417.934,35	121.464.356,06	
12/02	52.140,00	11.470.074,35	121.516.496,06	
12/02	31.248,00	11.501.322,35	121.547.744,06	
12/02	1.920,00	11.503.242,35	121.549.664,06	
12/02	5.760,00	11.509.002,35	121.555.424,06	
12/02	1.440,00	11.510.442,35	121.556.864,06	
12/02	56.001,95	11.566.444,30	121.612.866,01	
12/02	100,11	11.566.544,41	121.612.966,12	
13/02	13,52	11.566.557,93	121.612.979,64	
13/02	213,90	11.566.771,83	121.613.193,54	
13/02	1.251,97	11.568.023,80	121.614.445,51	
13/02	315,95	11.568.339,75	121.614.761,46	
13/02	1.184,82	11.569.524,57	121.615.946,28	
13/02	315,95	11.569.840,52	121.616.262,23	
13/02	8,93	11.569.849,45	121.616.271,16	
14/02	17.733,64	11.587.583,09	121.634.004,80	
14/02	287.544,00	11.875.127,09	121.921.548,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	73	74	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	6.176,97	11.881.304,06	121.927.725,77	
14/02	4.426,80	11.885.730,86	121.932.152,57	
14/02	780,00	11.886.510,86	121.932.932,57	
14/02	14.487,00	11.900.997,86	121.947.419,57	
14/02	2.950,00	11.903.947,86	121.950.369,57	
14/02	2.090,00	11.906.037,86	121.952.459,57	
14/02	10.699,00	11.916.736,86	121.963.158,57	
14/02	21.000,00	11.937.736,86	121.984.158,57	
14/02	16.500,00	11.954.236,86	122.000.658,57	
14/02	208.484,35	12.162.721,21	122.209.142,92	
14/02	520,57	12.163.241,78	122.209.663,49	
14/02	262,50	12.163.504,28	122.209.925,99	
14/02	547,20	12.164.051,48	122.210.473,19	
14/02	1.182,00	12.165.233,48	122.211.655,19	
14/02	4.891,34	12.170.124,82	122.216.546,53	
14/02	64.199,48	12.234.324,30	122.280.746,01	
14/02	2.877,16	12.237.201,46	122.283.623,17	
14/02	12.660,00	12.249.861,46	122.296.283,17	
14/02	12.660,00	12.262.521,46	122.308.943,17	
14/02	4,10	12.262.525,56	122.308.947,27	
14/02	14.414,77	12.276.940,33	122.323.362,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	74 75	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	2.344,95	12.279.285,28	122.325.706,99	
14/02	1.052,00	12.280.337,28	122.326.758,99	
14/02	6.102,80	12.286.440,08	122.332.861,79	
14/02	94.562,29	12.381.002,37	122.427.424,08	
14/02	17.612,40	12.398.614,77	122.445.036,48	
14/02	3.000,00	12.401.614,77	122.448.036,48	
14/02	8.000,00	12.409.614,77	122.456.036,48	
14/02	42.000,00	12.451.614,77	122.498.036,48	
14/02	148.128,26	12.599.743,03	122.646.164,74	
14/02	51.145,72	12.650.888,75	122.697.310,46	
14/02	23.238,40	12.674.127,15	122.720.548,86	
14/02	1.188,00	12.675.315,15	122.721.736,86	
14/02	778,00	12.676.093,15	122.722.514,86	
14/02	6.912,00	12.683.005,15	122.729.426,86	
14/02	13.110,00	12.696.115,15	122.742.536,86	
14/02	732,00	12.696.847,15	122.743.268,86	
14/02	1.363,20	12.698.210,35	122.744.632,06	
14/02	320,00	12.698.530,35	122.744.952,06	
14/02	1.335,00	12.699.865,35	122.746.287,06	
14/02	2.492,50	12.702.357,85	122.748.779,56	
14/02	3.193,95	12.705.551,80	122.751.973,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	75	76	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	2.060,46	12.707.612,26	122.754.033,97	
14/02	2.060,46	12.709.672,72	122.756.094,43	
14/02	810,00	12.710.482,72	122.756.904,43	
14/02	0,10	12.710.482,82	122.756.904,53	
14/02	9.433,67	12.719.916,49	122.766.338,20	
14/02	2.075,67	12.721.992,16	122.768.413,87	
14/02	270,00	12.722.262,16	122.768.683,87	
14/02	13.445,57	12.735.707,73	122.782.129,44	
14/02	13.445,57	12.749.153,30	122.795.575,01	
14/02	23.622,77	12.772.776,07	122.819.197,78	
14/02	10.625,98	12.783.402,05	122.829.823,76	
14/02	40.000,00	12.823.402,05	122.869.823,76	
14/02	13.256,00	12.836.658,05	122.883.079,76	
14/02	23.190,00	12.859.848,05	122.906.269,76	
14/02	617,76	12.860.465,81	122.906.887,52	
14/02	1.934,40	12.862.400,21	122.908.821,92	
14/02	16.449,67	12.878.849,88	122.925.271,59	
14/02	394,65	12.879.244,53	122.925.666,24	
14/02	1.138,86	12.880.383,39	122.926.805,10	
14/02	23.174,01	12.903.557,40	122.949.979,11	
14/02	94.592,30	12.998.149,70	123.044.571,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	76 77	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	338,20	12.998.487,90	123.044.909,61	
18/02	17.448,70	13.015.936,60	123.062.358,31	
19/02	85.529,39	13.101.465,99	123.147.887,70	
20/02	534,96	13.102.000,95	123.148.422,66	
20/02	1.406,75	13.103.407,70	123.149.829,41	
21/02	33.016,36	13.136.424,06	123.182.845,77	
21/02	19.000,00	13.155.424,06	123.201.845,77	
21/02	3.003,13	13.158.427,19	123.204.848,90	
21/02	52,57	13.158.479,76	123.204.901,47	
21/02	2.830,20	13.161.309,96	123.207.731,67	
21/02	2.893,71	13.164.203,67	123.210.625,38	
21/02	1.474,02	13.165.677,69	123.212.099,40	
21/02	395,67	13.166.073,36	123.212.495,07	
21/02	2.893,71	13.168.967,07	123.215.388,78	
21/02	1.474,02	13.170.441,09	123.216.862,80	
21/02	395,67	13.170.836,76	123.217.258,47	
21/02	478,59	13.171.315,35	123.217.737,06	
21/02	523,74	13.171.839,09	123.218.260,80	
21/02	288,96	13.172.128,05	123.218.549,76	
21/02	32.515,27	13.204.643,32	123.251.065,03	
21/02	1.137,57	13.205.780,89	123.252.202,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	77	78	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	1.098,00	13.206.878,89	123.253.300,60	
21/02	974,40	13.207.853,29	123.254.275,00	
21/02	7.155,36	13.215.008,65	123.261.430,36	
21/02	4.670,85	13.219.679,50	123.266.101,21	
21/02	3.800,00	13.223.479,50	123.269.901,21	
21/02	3.648,00	13.227.127,50	123.273.549,21	
21/02	3.080,00	13.230.207,50	123.276.629,21	
21/02	9.760,00	13.239.967,50	123.286.389,21	
21/02	128.000,00	13.367.967,50	123.414.389,21	
21/02	22.782,26	13.390.749,76	123.437.171,47	
21/02	169.476,45	13.560.226,21	123.606.647,92	
21/02	8.599,95	13.568.826,16	123.615.247,87	
21/02	17.653,15	13.586.479,31	123.632.901,02	
21/02	35.717,33	13.622.196,64	123.668.618,35	
21/02	41.494,03	13.663.690,67	123.710.112,38	
21/02	1.890,00	13.665.580,67	123.712.002,38	
21/02	48.028,11	13.713.608,78	123.760.030,49	
21/02	6.000,00	13.719.608,78	123.766.030,49	
21/02	6.000,00	13.725.608,78	123.772.030,49	
21/02	49.576,00	13.775.184,78	123.821.606,49	
21/02	2.330,00	13.777.514,78	123.823.936,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	78	79	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	1.750,00	13.779.264,78	123.825.686,49	
21/02	840,00	13.780.104,78	123.826.526,49	
21/02	840,00	13.780.944,78	123.827.366,49	
21/02	5.088,00	13.786.032,78	123.832.454,49	
21/02	5.346,00	13.791.378,78	123.837.800,49	
21/02	1.809,35	13.793.188,13	123.839.609,84	
21/02	1.190,56	13.794.378,69	123.840.800,40	
21/02	58.568,11	13.852.946,80	123.899.368,51	
21/02	33.376,00	13.886.322,80	123.932.744,51	
21/02	2.562,10	13.888.884,90	123.935.306,61	
21/02	4.500,00	13.893.384,90	123.939.806,61	
21/02	4.500,00	13.897.884,90	123.944.306,61	
21/02	45.215,65	13.943.100,55	123.989.522,26	
21/02	4.950,91	13.948.051,46	123.994.473,17	
21/02	3.833,44	13.951.884,90	123.998.306,61	
21/02	4.895,80	13.956.780,70	124.003.202,41	
21/02	222,89	13.957.003,59	124.003.425,30	
21/02	3.881,31	13.960.884,90	124.007.306,61	
21/02	39.365,30	14.000.250,20	124.046.671,91	
21/02	70.219,10	14.070.469,30	124.116.891,01	
21/02	70.219,10	14.140.688,40	124.187.110,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	79	80	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	340,26	14.141.028,66	124.187.450,37	
21/02	712,06	14.141.740,72	124.188.162,43	
21/02	800,00	14.142.540,72	124.188.962,43	
21/02	800,00	14.143.340,72	124.189.762,43	
21/02	37.342,71	14.180.683,43	124.227.105,14	
21/02	809,58	14.181.493,01	124.227.914,72	
21/02	3.454,47	14.184.947,48	124.231.369,19	
21/02	6.153,00	14.191.100,48	124.237.522,19	
21/02	1.933,80	14.193.034,28	124.239.455,99	
21/02	2.161,50	14.195.195,78	124.241.617,49	
21/02	11.295,15	14.206.490,93	124.252.912,64	
21/02	4.799,34	14.211.290,27	124.257.711,98	
21/02	1.046,01	14.212.336,28	124.258.757,99	
21/02	2.900,70	14.215.236,98	124.261.658,69	
21/02	1.977,75	14.217.214,73	124.263.636,44	
21/02	1.689,90	14.218.904,63	124.265.326,34	
21/02	3.077,88	14.221.982,51	124.268.404,22	
21/02	861,42	14.222.843,93	124.269.265,64	
21/02	4.043,40	14.226.887,33	124.273.309,04	
21/02	3.411,24	14.230.298,57	124.276.720,28	
21/02	1.682,04	14.231.980,61	124.278.402,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	80 81	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	3.084,81	14.235.065,42	124.281.487,13	
21/02	15.751,68	14.250.817,10	124.297.238,81	
21/02	1.995,33	14.252.812,43	124.299.234,14	
21/02	10.504,05	14.263.316,48	124.309.738,19	
21/02	11.018,88	14.274.335,36	124.320.757,07	
21/02	5.511,33	14.279.846,69	124.326.268,40	
21/02	3.686,34	14.283.533,03	124.329.954,74	
21/02	3.626,34	14.287.159,37	124.333.581,08	
21/02	1.952,70	14.289.112,07	124.335.533,78	
21/02	116,93	14.289.229,00	124.335.650,71	
21/02	106,30	14.289.335,30	124.335.757,01	
21/02	999,22	14.290.334,52	124.336.756,23	
21/02	403,94	14.290.738,46	124.337.160,17	
21/02	63,78	14.290.802,24	124.337.223,95	
21/02	180,71	14.290.982,95	124.337.404,66	
21/02	1.435,05	14.292.418,00	124.338.839,71	
21/02	1.130,00	14.293.548,00	124.339.969,71	
21/02	1.885,00	14.295.433,00	124.341.854,71	
21/02	558,00	14.295.991,00	124.342.412,71	
21/02	14.902,12	14.310.893,12	124.357.314,83	
21/02	994,72	14.311.887,84	124.358.309,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	81	82	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/02	15.966,56	14.327.854,40	124.374.276,11	
21/02	415.215,01	14.743.069,41	124.789.491,12	
21/02	24.935,36	14.768.004,77	124.814.426,48	
21/02	228,84	14.768.233,61	124.814.655,32	
21/02	1.584,75	14.769.818,36	124.816.240,07	
21/02	16,66	14.769.835,02	124.816.256,73	
21/02	5.344,65	14.775.179,67	124.821.601,38	
21/02	9.651,15	14.784.830,82	124.831.252,53	
21/02	1.837,33	14.786.668,15	124.833.089,86	
21/02	727,10	14.787.395,25	124.833.816,96	
21/02	50,18	14.787.445,43	124.833.867,14	
21/02	15.989,25	14.803.434,68	124.849.856,39	
21/02	3.978,55	14.807.413,23	124.853.834,94	
24/02	377,37	14.807.790,60	124.854.212,31	
24/02	76,27	14.807.866,87	124.854.288,58	
24/02	248,77	14.808.115,64	124.854.537,35	
24/02	46,53	14.808.162,17	124.854.583,88	
24/02	210,66	14.808.372,83	124.854.794,54	
25/02	22.307,71	14.830.680,54	124.877.102,25	
25/02	16.896,85	14.847.577,39	124.893.999,10	
25/02	27.000,00	14.874.577,39	124.920.999,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	82	83	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.858,51	14.876.435,90	124.922.857,61	
27/02	56.475,62	14.932.911,52	124.979.333,23	
28/02	23.968,00	14.956.879,52	125.003.301,23	
28/02	48.032,00	15.004.911,52	125.051.333,23	
28/02	28.370,26	15.033.281,78	125.079.703,49	
28/02	33.600,00	15.066.881,78	125.113.303,49	
28/02	62.400,00	15.129.281,78	125.175.703,49	
28/02	70,50	15.129.352,28	125.175.773,99	
28/02	250,50	15.129.602,78	125.176.024,49	
28/02	4.840,62	15.134.443,40	125.180.865,11	
28/02	2.500,00	15.136.943,40	125.183.365,11	
28/02	2.893,71	15.139.837,11	125.186.258,82	
28/02	1.474,02	15.141.311,13	125.187.732,84	
28/02	2.720,00	15.144.031,13	125.190.452,84	
28/02	1.179,93	15.145.211,06	125.191.632,77	
28/02	2.893,71	15.148.104,77	125.194.526,48	
28/02	1.474,02	15.149.578,79	125.196.000,50	
28/02	140,00	15.149.718,79	125.196.140,50	
28/02	350,00	15.150.068,79	125.196.490,50	
28/02	1.050,00	15.151.118,79	125.197.540,50	
28/02	74.368,72	15.225.487,51	125.271.909,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	83	84	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/02	11.587,00	15.237.074,51	125.283.496,22	
28/02	5.415,58	15.242.490,09	125.288.911,80	
28/02	7.953,22	15.250.443,31	125.296.865,02	
28/02	65.750,17	15.316.193,48	125.362.615,19	
28/02	24.115,00	15.340.308,48	125.386.730,19	
28/02	3.445,00	15.343.753,48	125.390.175,19	
28/02	362,00	15.344.115,48	125.390.537,19	
28/02	2.790,00	15.346.905,48	125.393.327,19	
28/02	1.333,87	15.348.239,35	125.394.661,06	
28/02	568,00	15.348.807,35	125.395.229,06	
28/02	24.500,00	15.373.307,35	125.419.729,06	
28/02	25.317,44	15.398.624,79	125.445.046,50	
28/02	18.134,33	15.416.759,12	125.463.180,83	
28/02	9.081,00	15.425.840,12	125.472.261,83	
28/02	724,00	15.426.564,12	125.472.985,83	
28/02	1.352,94	15.427.917,06	125.474.338,77	
28/02	1.400,00	15.429.317,06	125.475.738,77	
28/02	244,80	15.429.561,86	125.475.983,57	
28/02	700,00	15.430.261,86	125.476.683,57	
28/02	2.189,69	15.432.451,55	125.478.873,26	
28/02	1.064,87	15.433.516,42	125.479.938,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	84	85	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	24.957,60	15.458.474,02	125.504.895,73	
28/02	8.400,00	15.466.874,02	125.513.295,73	
28/02	1.352,94	15.468.226,96	125.514.648,67	
28/02	280,00	15.468.506,96	125.514.928,67	
28/02	90.941,63	15.559.448,59	125.605.870,30	
28/02	3.184,58	15.562.633,17	125.609.054,88	
28/02	3.659,08	15.566.292,25	125.612.713,96	
28/02	382.478,91	15.948.771,16	125.995.192,87	
28/02	100.579,97	16.049.351,13	126.095.772,84	
28/02	200.000,00	16.249.351,13	126.295.772,84	
28/02	81.898,94	16.331.250,07	126.377.671,78	
28/02	7.000,00	16.338.250,07	126.384.671,78	
28/02	114,00	16.338.364,07	126.384.785,78	
28/02	15,67	16.338.379,74	126.384.801,45	
28/02	532,67	16.338.912,41	126.385.334,12	
28/02	126.023,46	16.464.935,87	126.511.357,58	
28/02	20.076,78	16.485.012,65	126.531.434,36	
28/02	60.132,63	16.545.145,28	126.591.566,99	
28/02	15,48	16.545.160,76	126.591.582,47	
28/02	44.710,00	16.589.870,76	126.636.292,47	
28/02	9.683,00	16.599.553,76	126.645.975,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	85	86	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/02	100,00	16.599.653,76	126.646.075,47	
28/02	179.675,00	16.779.328,76	126.825.750,47	
28/02	23.760,00	16.803.088,76	126.849.510,47	
28/02	160.616,75	16.963.705,51	127.010.127,22	
28/02	7.945,13	16.971.650,64	127.018.072,35	
28/02	25.887,41	16.997.538,05	127.043.959,76	
28/02	3.569,03	17.001.107,08	127.047.528,79	
28/02	11.614,34	17.012.721,42	127.059.143,13	
28/02	19.181,06	17.031.902,48	127.078.324,19	
28/02	30.000,00	17.061.902,48	127.108.324,19	
28/02	40.000,00	17.101.902,48	127.148.324,19	
28/02	2.240,00	17.104.142,48	127.150.564,19	
28/02	1.077,44	17.105.219,92	127.151.641,63	
28/02	1.697,56	17.106.917,48	127.153.339,19	
28/02	4.725,00	17.111.642,48	127.158.064,19	
28/02	28.000,00	17.139.642,48	127.186.064,19	
28/02	15.275,00	17.154.917,48	127.201.339,19	
28/02	7.627,00	17.162.544,48	127.208.966,19	
28/02	180,00	17.162.724,48	127.209.146,19	
28/02	2.025,64	17.164.750,12	127.211.171,83	
28/02	9.000,00	17.173.750,12	127.220.171,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	86	87	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/02	3.554,70	17.177.304,82	127.223.726,53	
28/02	6.700,00	17.184.004,82	127.230.426,53	
28/02	1.022,70	17.185.027,52	127.231.449,23	
28/02	2.311,77	17.187.339,29	127.233.761,00	
28/02	3.155,61	17.190.494,90	127.236.916,61	
28/02	974,64	17.191.469,54	127.237.891,25	
28/02	23.599,50	17.215.069,04	127.261.490,75	
28/02	1.585,67	17.216.654,71	127.263.076,42	
28/02	505,78	17.217.160,49	127.263.582,20	
28/02	132.327,63	17.349.488,12	127.395.909,83	
28/02	3.933,89	17.353.422,01	127.399.843,72	
28/02	4.520,04	17.357.942,05	127.404.363,76	
28/02	2.289,34	17.360.231,39	127.406.653,10	
28/02	149.377,80	17.509.609,19	127.556.030,90	
28/02	73.534,56	17.583.143,75	127.629.565,46	
06/03	1.158,67	1.158,67	127.630.724,13	
06/03	106,30	1.264,97	127.630.830,43	
06/03	1.934,66	3.199,63	127.632.765,09	
06/03	30.701,49	33.901,12	127.663.466,58	
06/03	223,48	34.124,60	127.663.690,06	
06/03	8.075,03	42.199,63	127.671.765,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	87	88	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/03	13.355,40	55.555,03	127.685.120,49	
06/03	18.775,36	74.330,39	127.703.895,85	
06/03	18.775,36	93.105,75	127.722.671,21	
06/03	5.381,52	98.487,27	127.728.052,73	
06/03	8.430,00	106.917,27	127.736.482,73	
06/03	2.841,08	109.758,35	127.739.323,81	
06/03	4.770,76	114.529,11	127.744.094,57	
06/03	19.439,57	133.968,68	127.763.534,14	
06/03	24.210,33	158.179,01	127.787.744,47	
06/03	563,93	158.742,94	127.788.308,40	
06/03	11.202,43	169.945,37	127.799.510,83	
06/03	31.504,00	201.449,37	127.831.014,83	
06/03	287,01	201.736,38	127.831.301,84	
06/03	51.199,03	252.935,41	127.882.500,87	
06/03	90.394,16	343.329,57	127.972.895,03	
06/03	31.000,00	374.329,57	128.003.895,03	
06/03	14.400,00	388.729,57	128.018.295,03	
06/03	13.445,57	402.175,14	128.031.740,60	
06/03	26.384,31	428.559,45	128.058.124,91	
07/03	142.148,00	570.707,45	128.200.272,91	
07/03	5.001,02	575.708,47	128.205.273,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	88	89	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	6.420,00	582.128,47	128.211.693,93	
07/03	2.460,00	584.588,47	128.214.153,93	
07/03	111,58	584.700,05	128.214.265,51	
07/03	4.500,00	589.200,05	128.218.765,51	
07/03	164.835,00	754.035,05	128.383.600,51	
07/03	89.470,58	843.505,63	128.473.071,09	
07/03	42.000,00	885.505,63	128.515.071,09	
07/03	24.500,00	910.005,63	128.539.571,09	
07/03	224,80	910.230,43	128.539.795,89	
07/03	2.162,80	912.393,23	128.541.958,69	
07/03	15.224,80	927.618,03	128.557.183,49	
10/03	-2.382,44	925.235,59	128.554.801,05	
11/03	3.200,00	928.435,59	128.558.001,05	
11/03	6.196,80	934.632,39	128.564.197,85	
11/03	2.711,40	937.343,79	128.566.909,25	
11/03	11,80	937.355,59	128.566.921,05	
11/03	23.969,49	961.325,08	128.590.890,54	
11/03	17.228,00	978.553,08	128.608.118,54	
11/03	1.533,12	980.086,20	128.609.651,66	
11/03	1.349,92	981.436,12	128.611.001,58	
11/03	26.958,19	1.008.394,31	128.637.959,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	89	90	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	74.661,22	1.083.055,53	128.712.620,99	
11/03	9.286,77	1.092.342,30	128.721.907,76	
11/03	99,40	1.092.441,70	128.722.007,16	
11/03	8.436,00	1.100.877,70	128.730.443,16	
11/03	1.676,68	1.102.554,38	128.732.119,84	
11/03	5.700,28	1.108.254,66	128.737.820,12	
11/03	35.993,68	1.144.248,34	128.773.813,80	
11/03	6.245,66	1.150.494,00	128.780.059,46	
14/03	37.522,02	1.188.016,02	128.817.581,48	
14/03	50.000,00	1.238.016,02	128.867.581,48	
14/03	0,07	1.238.016,09	128.867.581,55	
14/03	237,09	1.238.253,18	128.867.818,64	
14/03	3.255,80	1.241.508,98	128.871.074,44	
14/03	7.091,57	1.248.600,55	128.878.166,01	
14/03	1.330,00	1.249.930,55	128.879.496,01	
14/03	180,00	1.250.110,55	128.879.676,01	
14/03	2.197,00	1.252.307,55	128.881.873,01	
14/03	71.195,82	1.323.503,37	128.953.068,83	
14/03	10.395,00	1.333.898,37	128.963.463,83	
14/03	23,37	1.333.921,74	128.963.487,20	
14/03	537,63	1.334.459,37	128.964.024,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	90	91	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	2.283,69	1.336.743,06	128.966.308,52	
14/03	99,29	1.336.842,35	128.966.407,81	
14/03	926,71	1.337.769,06	128.967.334,52	
14/03	62,27	1.337.831,33	128.967.396,79	
14/03	1.432,14	1.339.263,47	128.968.828,93	
14/03	45,51	1.339.308,98	128.968.874,44	
14/03	3.873,30	1.343.182,28	128.972.747,74	
14/03	6.625,40	1.349.807,68	128.979.373,14	
14/03	424,78	1.350.232,46	128.979.797,92	
14/03	1.046,64	1.351.279,10	128.980.844,56	
14/03	395,67	1.351.674,77	128.981.240,23	
14/03	1.164,64	1.352.839,41	128.982.404,87	
14/03	7.086,23	1.359.925,64	128.989.491,10	
14/03	358.349,86	1.718.275,50	129.347.840,96	
14/03	17.500,00	1.735.775,50	129.365.340,96	
14/03	10.000,00	1.745.775,50	129.375.340,96	
14/03	62.500,00	1.808.275,50	129.437.840,96	
14/03	30.000,00	1.838.275,50	129.467.840,96	
14/03	30.000,00	1.868.275,50	129.497.840,96	
14/03	18.199,53	1.886.475,03	129.516.040,49	
14/03	26.666,66	1.913.141,69	129.542.707,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	91	92	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	965,79	1.914.107,48	129.543.672,94	
14/03	24.530,61	1.938.638,09	129.568.203,55	
14/03	50.000,00	1.988.638,09	129.618.203,55	
14/03	50.000,00	2.038.638,09	129.668.203,55	
14/03	63.147,81	2.101.785,90	129.731.351,36	
14/03	21.049,27	2.122.835,17	129.752.400,63	
14/03	42.098,54	2.164.933,71	129.794.499,17	
14/03	21.049,27	2.185.982,98	129.815.548,44	
14/03	21.049,27	2.207.032,25	129.836.597,71	
14/03	21.049,27	2.228.081,52	129.857.646,98	
14/03	42.098,54	2.270.180,06	129.899.745,52	
14/03	21.049,27	2.291.229,33	129.920.794,79	
14/03	21.049,27	2.312.278,60	129.941.844,06	
14/03	21.049,27	2.333.327,87	129.962.893,33	
14/03	42.102,54	2.375.430,41	130.004.995,87	
14/03	21.050,27	2.396.480,68	130.026.046,14	
14/03	21.049,27	2.417.529,95	130.047.095,41	
14/03	21.052,27	2.438.582,22	130.068.147,68	
14/03	42.090,54	2.480.672,76	130.110.238,22	
14/03	18.275,00	2.498.947,76	130.128.513,22	
14/03	6.491,50	2.505.439,26	130.135.004,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	92	93	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	13,99	2.505.453,25	130.135.018,71	
14/03	2.189,69	2.507.642,94	130.137.208,40	
14/03	2.189,69	2.509.832,63	130.139.398,09	
14/03	2.189,69	2.512.022,32	130.141.587,78	
14/03	2.189,69	2.514.212,01	130.143.777,47	
14/03	4.379,38	2.518.591,39	130.148.156,85	
19/03	3.941,01	2.522.532,40	130.152.097,86	
19/03	54.334,66	2.576.867,06	130.206.432,52	
19/03	175.110,97	2.751.978,03	130.381.543,49	
19/03	34.425,00	2.786.403,03	130.415.968,49	
19/03	9.626,00	2.796.029,03	130.425.594,49	
19/03	962,50	2.796.991,53	130.426.556,99	
19/03	1.645,70	2.798.637,23	130.428.202,69	
19/03	464.576,56	3.263.213,79	130.892.779,25	
19/03	910.542,80	4.173.756,59	131.803.322,05	
19/03	4.293,56	4.178.050,15	131.807.615,61	
19/03	20.000,00	4.198.050,15	131.827.615,61	
19/03	35.000,00	4.233.050,15	131.862.615,61	
19/03	5.000,00	4.238.050,15	131.867.615,61	
19/03	5.248,70	4.243.298,85	131.872.864,31	
19/03	328,90	4.243.627,75	131.873.193,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	93	94	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/03	18.101,06	4.261.728,81	131.891.294,27	
19/03	100.000,00	4.361.728,81	131.991.294,27	
19/03	100.000,00	4.461.728,81	132.091.294,27	
19/03	30.000,00	4.491.728,81	132.121.294,27	
19/03	134.377,83	4.626.106,64	132.255.672,10	
19/03	7.000,00	4.633.106,64	132.262.672,10	
19/03	169.566,17	4.802.672,81	132.432.238,27	
19/03	337,81	4.803.010,62	132.432.576,08	
19/03	521,07	4.803.531,69	132.433.097,15	
19/03	36.179,61	4.839.711,30	132.469.276,76	
19/03	34.928,00	4.874.639,30	132.504.204,76	
19/03	10.192,00	4.884.831,30	132.514.396,76	
19/03	21.053,19	4.905.884,49	132.535.449,95	
19/03	3.520,00	4.909.404,49	132.538.969,95	
19/03	18.274,76	4.927.679,25	132.557.244,71	
19/03	14.006,00	4.941.685,25	132.571.250,71	
19/03	2.189,69	4.943.874,94	132.573.440,40	
19/03	173,28	4.944.048,22	132.573.613,68	
19/03	581,16	4.944.629,38	132.574.194,84	
21/03	39.247,32	4.983.876,70	132.613.442,16	
21/03	43.068,45	5.026.945,15	132.656.510,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	94 95	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	74,40	5.027.019,55	132.656.585,01	
21/03	671,25	5.027.690,80	132.657.256,26	
21/03	671,25	5.028.362,05	132.657.927,51	
21/03	6.054,30	5.034.416,35	132.663.981,81	
21/03	14.920,82	5.049.337,17	132.678.902,63	
21/03	12.000,00	5.061.337,17	132.690.902,63	
21/03	16.108,00	5.077.445,17	132.707.010,63	
21/03	22.736,85	5.100.182,02	132.729.747,48	
21/03	12.064,00	5.112.246,02	132.741.811,48	
21/03	11.629,69	5.123.875,71	132.753.441,17	
21/03	10.785,22	5.134.660,93	132.764.226,39	
21/03	6.098,35	5.140.759,28	132.770.324,74	
21/03	712,06	5.141.471,34	132.771.036,80	
21/03	89.263,83	5.230.735,17	132.860.300,63	
21/03	1.558,30	5.232.293,47	132.861.858,93	
21/03	117,60	5.232.411,07	132.861.976,53	
21/03	85,04	5.232.496,11	132.862.061,57	
21/03	579,33	5.233.075,44	132.862.640,90	
21/03	1.255,78	5.234.331,22	132.863.896,68	
21/03	13.926,10	5.248.257,32	132.877.822,78	
21/03	100,00	5.248.357,32	132.877.922,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	95	96	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/03	619,48	5.248.976,80	132.878.542,26	
21/03	28.000,98	5.276.977,78	132.906.543,24	
21/03	49.000,00	5.325.977,78	132.955.543,24	
21/03	15.104,00	5.341.081,78	132.970.647,24	
21/03	1.029,59	5.342.111,37	132.971.676,83	
21/03	8.630,46	5.350.741,83	132.980.307,29	
21/03	54.898,57	5.405.640,40	133.035.205,86	
21/03	750,00	5.406.390,40	133.035.955,86	
21/03	44,73	5.406.435,13	133.036.000,59	
21/03	24.178,99	5.430.614,12	133.060.179,58	
21/03	7.947,50	5.438.561,62	133.068.127,08	
21/03	3.465,00	5.442.026,62	133.071.592,08	
21/03	12.128,28	5.454.154,90	133.083.720,36	
21/03	12.677,50	5.466.832,40	133.096.397,86	
21/03	20.416,63	5.487.249,03	133.116.814,49	
21/03	4.536,00	5.491.785,03	133.121.350,49	
21/03	13.310,00	5.505.095,03	133.134.660,49	
21/03	2.775,00	5.507.870,03	133.137.435,49	
21/03	2.775,00	5.510.645,03	133.140.210,49	
27/03	1.472,21	5.512.117,24	133.141.682,70	
27/03	8.662,06	5.520.779,30	133.150.344,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	96 97	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	1.082,11	5.521.861,41	133.151.426,87	
28/03	122,40	5.521.983,81	133.151.549,27	
28/03	6.436,74	5.528.420,55	133.157.986,01	
28/03	8.290,00	5.536.710,55	133.166.276,01	
28/03	53,15	5.536.763,70	133.166.329,16	
28/03	106,30	5.536.870,00	133.166.435,46	
28/03	106,30	5.536.976,30	133.166.541,76	
28/03	41.890,93	5.578.867,23	133.208.432,69	
28/03	837,60	5.579.704,83	133.209.270,29	
28/03	425,78	5.580.130,61	133.209.696,07	
28/03	893,44	5.581.024,05	133.210.589,51	
28/03	9.683,00	5.590.707,05	133.220.272,51	
28/03	100,00	5.590.807,05	133.220.372,51	
28/03	15,48	5.590.822,53	133.220.387,99	
28/03	5.500,00	5.596.322,53	133.225.887,99	
28/03	51.565,28	5.647.887,81	133.277.453,27	
28/03	40,65	5.647.928,46	133.277.493,92	
28/03	73.210,22	5.721.138,68	133.350.704,14	
28/03	183,87	5.721.322,55	133.350.888,01	
28/03	0,30	5.721.322,85	133.350.888,31	
28/03	864,00	5.722.186,85	133.351.752,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	97	98	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/03	1.866,88	5.724.053,73	133.353.619,19	
28/03	3.192,99	5.727.246,72	133.356.812,18	
28/03	9,90	5.727.256,62	133.356.822,08	
28/03	11,31	5.727.267,93	133.356.833,39	
28/03	87,65	5.727.355,58	133.356.921,04	
28/03	533,03	5.727.888,61	133.357.454,07	
28/03	608,93	5.728.497,54	133.358.063,00	
28/03	19,70	5.728.517,24	133.358.082,70	
28/03	453,11	5.728.970,35	133.358.535,81	
28/03	14,39	5.728.984,74	133.358.550,20	
28/03	1.225,45	5.730.210,19	133.359.775,65	
28/03	3.754,25	5.733.964,44	133.363.529,90	
28/03	71,54	5.734.035,98	133.363.601,44	
28/03	2.096,17	5.736.132,15	133.365.697,61	
28/03	18.236,93	5.754.369,08	133.383.934,54	
28/03	792,92	5.755.162,00	133.384.727,46	
28/03	134,39	5.755.296,39	133.384.861,85	
28/03	331,14	5.755.627,53	133.385.192,99	
28/03	1.074,04	5.756.701,57	133.386.267,03	
28/03	280,00	5.756.981,57	133.386.547,03	
28/03	180,00	5.757.161,57	133.386.727,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	98 99	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	614,04	5.757.775,61	133.387.341,07	
28/03	76.144,06	5.833.919,67	133.463.485,13	
31/03	626,00	5.834.545,67	133.464.111,13	
31/03	18.000,00	5.852.545,67	133.482.111,13	
31/03	13.000,00	5.865.545,67	133.495.111,13	
31/03	26.384,31	5.891.929,98	133.521.495,44	
31/03	134,89	5.892.064,87	133.521.630,33	
31/03	104,62	5.892.169,49	133.521.734,95	
31/03	127,55	5.892.297,04	133.521.862,50	
31/03	26,05	5.892.323,09	133.521.888,55	
31/03	399,10	5.892.722,19	133.522.287,65	
31/03	63,91	5.892.786,10	133.522.351,56	
31/03	288,37	5.893.074,47	133.522.639,93	
31/03	389,00	5.893.463,47	133.523.028,93	
31/03	240,43	5.893.703,90	133.523.269,36	
31/03	1.570,69	5.895.274,59	133.524.840,05	
31/03	88,90	5.895.363,49	133.524.928,95	
31/03	128,25	5.895.491,74	133.525.057,20	
31/03	13,00	5.895.504,74	133.525.070,20	
01/04	22.307,71	22.307,71	133.547.377,91	
01/04	18.141,49	40.449,20	133.565.519,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	99 100	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	27.613,87	68.063,07	133.593.133,27	
02/04	1.072.758,58	1.140.821,65	134.665.891,85	
02/04	48.076,83	1.188.898,48	134.713.968,68	
02/04	68.925,31	1.257.823,79	134.782.893,99	
02/04	592.641,61	1.850.465,40	135.375.535,60	
02/04	150.000,00	2.000.465,40	135.525.535,60	
02/04	74.828,95	2.075.294,35	135.600.364,55	
02/04	144.123,50	2.219.417,85	135.744.488,05	
04/04	759,00	2.220.176,85	135.745.247,05	
04/04	2.456,50	2.222.633,35	135.747.703,55	
04/04	11.957,73	2.234.591,08	135.759.661,28	
04/04	82.218,50	2.316.809,58	135.841.879,78	
04/04	6.623,82	2.323.433,40	135.848.503,60	
04/04	4.352,64	2.327.786,04	135.852.856,24	
04/04	522,20	2.328.308,24	135.853.378,44	
04/04	97.439,77	2.425.748,01	135.950.818,21	
04/04	38.213,41	2.463.961,42	135.989.031,62	
04/04	100.000,00	2.563.961,42	136.089.031,62	
04/04	190.893,77	2.754.855,19	136.279.925,39	
04/04	22.598,89	2.777.454,08	136.302.524,28	
04/04	1.763.594,61	4.541.048,69	138.066.118,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	100	101	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	15.076,96	4.556.125,65	138.081.195,85	
04/04	100.150,04	4.656.275,69	138.181.345,89	
04/04	14.432,00	4.670.707,69	138.195.777,89	
04/04	224,80	4.670.932,49	138.196.002,69	
04/04	17.387,60	4.688.320,09	138.213.390,29	
04/04	6.412,30	4.694.732,39	138.219.802,59	
04/04	2.457,50	4.697.189,89	138.222.260,09	
04/04	13.445,57	4.710.635,46	138.235.705,66	
04/04	1.372,30	4.712.007,76	138.237.077,96	
04/04	4.665,43	4.716.673,19	138.241.743,39	
04/04	1.981,00	4.718.654,19	138.243.724,39	
04/04	63.871,88	4.782.526,07	138.307.596,27	
04/04	42.000,00	4.824.526,07	138.349.596,27	
04/04	24.500,00	4.849.026,07	138.374.096,27	
04/04	42.471,79	4.891.497,86	138.416.568,06	
04/04	8.275,12	4.899.772,98	138.424.843,18	
04/04	20.528,17	4.920.301,15	138.445.371,35	
04/04	207.301,73	5.127.602,88	138.652.673,08	
04/04	26.115,00	5.153.717,88	138.678.788,08	
04/04	7.500,00	5.161.217,88	138.686.288,08	
04/04	144.210,00	5.305.427,88	138.830.498,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	101	102	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	4,30	5.305.432,18	138.830.502,38	
04/04	4,45	5.305.436,63	138.830.506,83	
04/04	9,05	5.305.445,68	138.830.515,88	
04/04	111,27	5.305.556,95	138.830.627,15	
04/04	271,81	5.305.828,76	138.830.898,96	
04/04	36,20	5.305.864,96	138.830.935,16	
04/04	39,16	5.305.904,12	138.830.974,32	
04/04	45,79	5.305.949,91	138.831.020,11	
04/04	64,52	5.306.014,43	138.831.084,63	
04/04	1.818,28	5.307.832,71	138.832.902,91	
04/04	86,20	5.307.918,91	138.832.989,11	
04/04	175.146,04	5.483.064,95	139.008.135,15	
04/04	76.725,11	5.559.790,06	139.084.860,26	
04/04	32.767,44	5.592.557,50	139.117.627,70	
04/04	5,12	5.592.562,62	139.117.632,82	
04/04	30.000,00	5.622.562,62	139.147.632,82	
04/04	29.967,94	5.652.530,56	139.177.600,76	
04/04	43.960,40	5.696.490,96	139.221.561,16	
04/04	19.832,68	5.716.323,64	139.241.393,84	
04/04	5.239,50	5.721.563,14	139.246.633,34	
04/04	5.012,70	5.726.575,84	139.251.646,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	102	103	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	2.000,00	5.728.575,84	139.253.646,04	
04/04	3.850,00	5.732.425,84	139.257.496,04	
04/04	1.251,00	5.733.676,84	139.258.747,04	
08/04	378.000,00	6.111.676,84	139.636.747,04	
08/04	220.860,27	6.332.537,11	139.857.607,31	
08/04	497.960,80	6.830.497,91	140.355.568,11	
08/04	84.000,00	6.914.497,91	140.439.568,11	
09/04	5.297,60	6.919.795,51	140.444.865,71	
09/04	2.134.298,20	9.054.093,71	142.579.163,91	
09/04	110.640,87	9.164.734,58	142.689.804,78	
09/04	15.622,17	9.180.356,75	142.705.426,95	
09/04	250.000,00	9.430.356,75	142.955.426,95	
10/04	700,00	9.431.056,75	142.956.126,95	
11/04	16.439,16	9.447.495,91	142.972.566,11	
11/04	48.235,28	9.495.731,19	143.020.801,39	
11/04	25.113,60	9.520.844,79	143.045.914,99	
11/04	38.840,84	9.559.685,63	143.084.755,83	
11/04	720,00	9.560.405,63	143.085.475,83	
11/04	8.299,80	9.568.705,43	143.093.775,63	
11/04	8.037,45	9.576.742,88	143.101.813,08	
11/04	1.710,79	9.578.453,67	143.103.523,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	103	104	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	318,99	9.578.772,66	143.103.842,86	
11/04	93.490,00	9.672.262,66	143.197.332,86	
11/04	2.024,30	9.674.286,96	143.199.357,16	
11/04	4.770,76	9.679.057,72	143.204.127,92	
11/04	28.621,49	9.707.679,21	143.232.749,41	
11/04	29.240,36	9.736.919,57	143.261.989,77	
11/04	25.267,34	9.762.186,91	143.287.257,11	
11/04	21.302,07	9.783.488,98	143.308.559,18	
11/04	132,78	9.783.621,76	143.308.691,96	
11/04	4.748,61	9.788.370,37	143.313.440,57	
11/04	312,02	9.788.682,39	143.313.752,59	
11/04	6.589,93	9.795.272,32	143.320.342,52	
11/04	4,00	9.795.276,32	143.320.346,52	
11/04	6,00	9.795.282,32	143.320.352,52	
11/04	212,41	9.795.494,73	143.320.564,93	
11/04	21.136,54	9.816.631,27	143.341.701,47	
11/04	4.075,10	9.820.706,37	143.345.776,57	
11/04	47.131,24	9.867.837,61	143.392.907,81	
11/04	100.136,10	9.967.973,71	143.493.043,91	
16/04	712,06	9.968.685,77	143.493.755,97	
16/04	725,00	9.969.410,77	143.494.480,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	104 105	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	130,00	9.969.540,77	143.494.610,97	
16/04	4.520,04	9.974.060,81	143.499.131,01	
16/04	975,76	9.975.036,57	143.500.106,77	
16/04	1.973,49	9.977.010,06	143.502.080,26	
16/04	289,93	9.977.299,99	143.502.370,19	
16/04	333,13	9.977.633,12	143.502.703,32	
16/04	661,74	9.978.294,86	143.503.365,06	
16/04	74,41	9.978.369,27	143.503.439,47	
16/04	1.264,97	9.979.634,24	143.504.704,44	
16/04	7.366,66	9.987.000,90	143.512.071,10	
16/04	90.082,93	10.077.083,83	143.602.154,03	
16/04	5.460,00	10.082.543,83	143.607.614,03	
16/04	51.237,50	10.133.781,33	143.658.851,53	
16/04	12.285,00	10.146.066,33	143.671.136,53	
16/04	2.772,64	10.148.838,97	143.673.909,17	
16/04	2.231,84	10.151.070,81	143.676.141,01	
16/04	8.916,27	10.159.987,08	143.685.057,28	
16/04	1.488,20	10.161.475,28	143.686.545,48	
16/04	24.912,16	10.186.387,44	143.711.457,64	
16/04	15.044,04	10.201.431,48	143.726.501,68	
16/04	66,52	10.201.498,00	143.726.568,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	105	106	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	15.136,94	10.216.634,94	143.741.705,14	
16/04	5.800,00	10.222.434,94	143.747.505,14	
16/04	1.160,00	10.223.594,94	143.748.665,14	
16/04	17.540,00	10.241.134,94	143.766.205,14	
22/04	11.000,00	10.252.134,94	143.777.205,14	
23/04	7.000,00	10.259.134,94	143.784.205,14	
23/04	247.000,00	10.506.134,94	144.031.205,14	
23/04	49.286,44	10.555.421,38	144.080.491,58	
23/04	5.128,18	10.560.549,56	144.085.619,76	
24/04	86.280,50	10.646.830,06	144.171.900,26	
24/04	7.406,73	10.654.236,79	144.179.306,99	
24/04	30.502,80	10.684.739,59	144.209.809,79	
24/04	93.969,89	10.778.709,48	144.303.779,68	
25/04	1.079,87	10.779.789,35	144.304.859,55	
25/04	77.901,42	10.857.690,77	144.382.760,97	
25/04	16.110,00	10.873.800,77	144.398.870,97	
25/04	9.504,12	10.883.304,89	144.408.375,09	
25/04	64.504,06	10.947.808,95	144.472.879,15	
25/04	19.900,36	10.967.709,31	144.492.779,51	
25/04	6.245,66	10.973.954,97	144.499.025,17	
25/04	3.198,00	10.977.152,97	144.502.223,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	106	107	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	5.736,86	10.982.889,83	144.507.960,03	
25/04	321,00	10.983.210,83	144.508.281,03	
25/04	1.300,25	10.984.511,08	144.509.581,28	
25/04	42.739,81	11.027.250,89	144.552.321,09	
29/04	6.155,67	11.033.406,56	144.558.476,76	
29/04	3.771,65	11.037.178,21	144.562.248,41	
30/04	7.740,00	11.044.918,21	144.569.988,41	
30/04	270,00	11.045.188,21	144.570.258,41	
30/04	405,00	11.045.593,21	144.570.663,41	
30/04	3.762,23	11.049.355,44	144.574.425,64	
30/04	45,00	11.049.400,44	144.574.470,64	
30/04	1.230,00	11.050.630,44	144.575.700,64	
30/04	63,18	11.050.693,62	144.575.763,82	
30/04	128,82	11.050.822,44	144.575.892,64	
30/04	504,25	11.051.326,69	144.576.396,89	
30/04	2.061,00	11.053.387,69	144.578.457,89	
30/04	3,86	11.053.391,55	144.578.461,75	
30/04	166,68	11.053.558,23	144.578.628,43	
30/04	10.843,00	11.064.401,23	144.589.471,43	
30/04	9.683,00	11.074.084,23	144.599.154,43	
30/04	100,00	11.074.184,23	144.599.254,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	107	108	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	15,48	11.074.199,71	144.599.269,91	
30/04	10.161,79	11.084.361,50	144.609.431,70	
30/04	3.331,75	11.087.693,25	144.612.763,45	
30/04	5.818,21	11.093.511,46	144.618.581,66	
30/04	395,67	11.093.907,13	144.618.977,33	
30/04	196.910,98	11.290.818,11	144.815.888,31	
30/04	632,10	11.291.450,21	144.816.520,41	
30/04	12.690,00	11.304.140,21	144.829.210,41	
30/04	4.945,50	11.309.085,71	144.834.155,91	
05/05	520,52	520,52	144.834.676,43	
05/05	383,10	903,62	144.835.059,53	
05/05	99.735,14	100.638,76	144.934.794,67	
08/05	40.000,00	140.638,76	144.974.794,67	
08/05	19.140,00	159.778,76	144.993.934,67	
08/05	1.485,00	161.263,76	144.995.419,67	
08/05	85.743,04	247.006,80	145.081.162,71	
08/05	86.707,50	333.714,30	145.167.870,21	
08/05	179.272,50	512.986,80	145.347.142,71	
08/05	230.000,00	742.986,80	145.577.142,71	
08/05	130.572,50	873.559,30	145.707.715,21	
08/05	4.919,17	878.478,47	145.712.634,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	108 109	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/05	813.007,79	1.691.486,26	146.525.642,17	
09/05	1.020,48	1.692.506,74	146.526.662,65	
09/05	63,78	1.692.570,52	146.526.726,43	
09/05	1.958,00	1.694.528,52	146.528.684,43	
09/05	0,03	1.694.528,55	146.528.684,46	
09/05	76.503,00	1.771.031,55	146.605.187,46	
09/05	462,41	1.771.493,96	146.605.649,87	
09/05	717,52	1.772.211,48	146.606.367,39	
09/05	296,00	1.772.507,48	146.606.663,39	
09/05	990,00	1.773.497,48	146.607.653,39	
09/05	850,00	1.774.347,48	146.608.503,39	
09/05	296,00	1.774.643,48	146.608.799,39	
09/05	4.379,38	1.779.022,86	146.613.178,77	
09/05	210,00	1.779.232,86	146.613.388,77	
09/05	5.500,00	1.784.732,86	146.618.888,77	
09/05	22.366,13	1.807.098,99	146.641.254,90	
09/05	13.386,23	1.820.485,22	146.654.641,13	
09/05	7.695,63	1.828.180,85	146.662.336,76	
09/05	2.307,37	1.830.488,22	146.664.644,13	
09/05	22.307,71	1.852.795,93	146.686.951,84	
09/05	7.051,11	1.859.847,04	146.694.002,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	109 110	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	135,17	1.859.982,21	146.694.138,12	
12/05	41.094,38	1.901.076,59	146.735.232,50	
13/05	1.116,23	1.902.192,82	146.736.348,73	
13/05	63.181,10	1.965.373,92	146.799.529,83	
13/05	156.755,64	2.122.129,56	146.956.285,47	
13/05	36.806,40	2.158.935,96	146.993.091,87	
13/05	13.237,20	2.172.173,16	147.006.329,07	
13/05	79.909,71	2.252.082,87	147.086.238,78	
13/05	62.891,92	2.314.974,79	147.149.130,70	
13/05	42.067,60	2.357.042,39	147.191.198,30	
13/05	10.741,05	2.367.783,44	147.201.939,35	
13/05	49.057,32	2.416.840,76	147.250.996,67	
13/05	38.151,20	2.454.991,96	147.289.147,87	
13/05	14.400,00	2.469.391,96	147.303.547,87	
15/05	21.921,55	2.491.313,51	147.325.469,42	
15/05	4.462,76	2.495.776,27	147.329.932,18	
15/05	27.272,70	2.523.048,97	147.357.204,88	
15/05	27.272,70	2.550.321,67	147.384.477,58	
16/05	14.564,50	2.564.886,17	147.399.042,08	
16/05	1.465,00	2.566.351,17	147.400.507,08	
16/05	20.000,00	2.586.351,17	147.420.507,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	110	111	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	55.194,46	2.641.545,63	147.475.701,54	
16/05	8.892,00	2.650.437,63	147.484.593,54	
16/05	46.834,72	2.697.272,35	147.531.428,26	
16/05	5.928,00	2.703.200,35	147.537.356,26	
16/05	27.595,70	2.730.796,05	147.564.951,96	
16/05	466,47	2.731.262,52	147.565.418,43	
16/05	1.735,98	2.732.998,50	147.567.154,41	
16/05	1.474,02	2.734.472,52	147.568.628,43	
16/05	12.176,45	2.746.648,97	147.580.804,88	
16/05	27.077,91	2.773.726,88	147.607.882,79	
16/05	12.234,65	2.785.961,53	147.620.117,44	
16/05	120.500,00	2.906.461,53	147.740.617,44	
23/05	1.710,79	2.908.172,32	147.742.328,23	
23/05	81.399,54	2.989.571,86	147.823.727,77	
23/05	100,00	2.989.671,86	147.823.827,77	
23/05	6.510,00	2.996.181,86	147.830.337,77	
23/05	176.000,00	3.172.181,86	148.006.337,77	
23/05	31.511,66	3.203.693,52	148.037.849,43	
23/05	54.449,90	3.258.143,42	148.092.299,33	
23/05	1.573,20	3.259.716,62	148.093.872,53	
23/05	3.718,37	3.263.434,99	148.097.590,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	111	112	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	5.082,28	3.268.517,27	148.102.673,18	
23/05	98.392,84	3.366.910,11	148.201.066,02	
23/05	361.265,87	3.728.175,98	148.562.331,89	
23/05	6.300,00	3.734.475,98	148.568.631,89	
23/05	180,00	3.734.655,98	148.568.811,89	
23/05	114,79	3.734.770,77	148.568.926,68	
23/05	1.531,01	3.736.301,78	148.570.457,69	
23/05	26.000,00	3.762.301,78	148.596.457,69	
26/05	13.445,57	3.775.747,35	148.609.903,26	
27/05	3.768,92	3.779.516,27	148.613.672,18	
27/05	1.601,67	3.781.117,94	148.615.273,85	
27/05	16.613,77	3.797.731,71	148.631.887,62	
27/05	29.141,59	3.826.873,30	148.661.029,21	
27/05	4.615,53	3.831.488,83	148.665.644,74	
27/05	17.692,18	3.849.181,01	148.683.336,92	
30/05	4.673,95	3.853.854,96	148.688.010,87	
30/05	4.865,50	3.858.720,46	148.692.876,37	
30/05	23.616,95	3.882.337,41	148.716.493,32	
30/05	539,10	3.882.876,51	148.717.032,42	
30/05	19.581,31	3.902.457,82	148.736.613,73	
30/05	39.779,59	3.942.237,41	148.776.393,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	112	113	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/05	14.200,00	3.956.437,41	148.790.593,32	
30/05	7.040,00	3.963.477,41	148.797.633,32	
30/05	18.240,00	3.981.717,41	148.815.873,32	
30/05	0,04	3.981.717,45	148.815.873,36	
30/05	9.683,00	3.991.400,45	148.825.556,36	
30/05	100,00	3.991.500,45	148.825.656,36	
30/05	13,99	3.991.514,44	148.825.670,35	
30/05	13,99	3.991.528,43	148.825.684,34	
30/05	15,48	3.991.543,91	148.825.699,82	
30/05	51.325,79	4.042.869,70	148.877.025,61	
30/05	43.262,85	4.086.132,55	148.920.288,46	
30/05	25.609,45	4.111.742,00	148.945.897,91	
30/05	36,00	4.111.778,00	148.945.933,91	
30/05	26.666,66	4.138.444,66	148.972.600,57	
30/05	26.666,66	4.165.111,32	148.999.267,23	
30/05	26.666,66	4.191.777,98	149.025.933,89	
30/05	49.912,99	4.241.690,97	149.075.846,88	
30/05	5.448,59	4.247.139,56	149.081.295,47	
30/05	15.215,50	4.262.355,06	149.096.510,97	
05/06	30.000,00	30.000,00	149.126.510,97	
05/06	1.000,00	31.000,00	149.127.510,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	113	114	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/06	13.445,57	44.445,57	149.140.956,54	
06/06	57.805,76	102.251,33	149.198.762,30	
06/06	24.500,00	126.751,33	149.223.262,30	
06/06	33.295,50	160.046,83	149.256.557,80	
06/06	39.650,00	199.696,83	149.296.207,80	
06/06	15.002,28	214.699,11	149.311.210,08	
06/06	1.076,00	215.775,11	149.312.286,08	
06/06	1.474,02	217.249,13	149.313.760,10	
06/06	9.490,04	226.739,17	149.323.250,14	
13/06	892,92	227.632,09	149.324.143,06	
13/06	63,78	227.695,87	149.324.206,84	
13/06	13,99	227.709,86	149.324.220,83	
13/06	52.104,15	279.814,01	149.376.324,98	
13/06	15.537,24	295.351,25	149.391.862,22	
13/06	10.847,07	306.198,32	149.402.709,29	
13/06	2.316,83	308.515,15	149.405.026,12	
13/06	57.851,76	366.366,91	149.462.877,88	
13/06	4.050,78	370.417,69	149.466.928,66	
13/06	9.418,50	379.836,19	149.476.347,16	
13/06	19.000,00	398.836,19	149.495.347,16	
13/06	8.550,00	407.386,19	149.503.897,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	114	115	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/06	16.150,00	423.536,19	149.520.047,16	
13/06	3.592,00	427.128,19	149.523.639,16	
13/06	8.544,80	435.672,99	149.532.183,96	
13/06	1.787,39	437.460,38	149.533.971,35	
13/06	3.864,66	441.325,04	149.537.836,01	
18/06	8.640,00	449.965,04	149.546.476,01	
18/06	11.520,00	461.485,04	149.557.996,01	
18/06	4.800,00	466.285,04	149.562.796,01	
18/06	4.830,00	471.115,04	149.567.626,01	
18/06	9.600,00	480.715,04	149.577.226,01	
18/06	10.440,00	491.155,04	149.587.666,01	
18/06	20.850,00	512.005,04	149.608.516,01	
18/06	12.334,00	524.339,04	149.620.850,01	
18/06	43.742,16	568.081,20	149.664.592,17	
18/06	31.857,84	599.939,04	149.696.450,01	
18/06	22.357,61	622.296,65	149.718.807,62	
18/06	12.749,50	635.046,15	149.731.557,12	
18/06	1.114,50	636.160,65	149.732.671,62	
18/06	143.174,32	779.334,97	149.875.845,94	
18/06	36.855,00	816.189,97	149.912.700,94	
18/06	13.558,27	829.748,24	149.926.259,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	115	116	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/06	7.239,02	836.987,26	149.933.498,23	
18/06	2.876,27	839.863,53	149.936.374,50	
18/06	104,51	839.968,04	149.936.479,01	
18/06	50.356,80	890.324,84	149.986.835,81	
18/06	44.116,80	934.441,64	150.030.952,61	
18/06	697,00	935.138,64	150.031.649,61	
18/06	11.865,86	947.004,50	150.043.515,47	
18/06	2.616,66	949.621,16	150.046.132,13	
18/06	32.936,86	982.558,02	150.079.068,99	
18/06	127,40	982.685,42	150.079.196,39	
18/06	10.951,76	993.637,18	150.090.148,15	
18/06	63,21	993.700,39	150.090.211,36	
18/06	18.184,18	1.011.884,57	150.108.395,54	
18/06	1.360,00	1.013.244,57	150.109.755,54	
18/06	34.487,53	1.047.732,10	150.144.243,07	
18/06	59.850,17	1.107.582,27	150.204.093,24	
23/06	4.100,53	1.111.682,80	150.208.193,77	
27/06	7.244,94	1.118.927,74	150.215.438,71	
27/06	617,14	1.119.544,88	150.216.055,85	
27/06	1.465,00	1.121.009,88	150.217.520,85	
27/06	783,60	1.121.793,48	150.218.304,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	116 117	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/06	10.000,00	1.131.793,48	150.228.304,45	
27/06	28.517,53	1.160.311,01	150.256.821,98	
27/06	38.349,89	1.198.660,90	150.295.171,87	
27/06	83.516,41	1.282.177,31	150.378.688,28	
27/06	12,00	1.282.189,31	150.378.700,28	
27/06	2.894,05	1.285.083,36	150.381.594,33	
27/06	33.656,39	1.318.739,75	150.415.250,72	
27/06	14.376,83	1.333.116,58	150.429.627,55	
27/06	193,80	1.333.310,38	150.429.821,35	
27/06	708,40	1.334.018,78	150.430.529,75	
27/06	38.700,00	1.372.718,78	150.469.229,75	
27/06	1.100,00	1.373.818,78	150.470.329,75	
27/06	24.097,98	1.397.916,76	150.494.427,73	
27/06	15.168,00	1.413.084,76	150.509.595,73	
27/06	45.086,00	1.458.170,76	150.554.681,73	
27/06	1.160,00	1.459.330,76	150.555.841,73	
27/06	350,00	1.459.680,76	150.556.191,73	
27/06	180,00	1.459.860,76	150.556.371,73	
30/06	15,48	1.459.876,24	150.556.387,21	
01/07	22.307,71	22.307,71	150.578.694,92	
01/07	45.755,36	68.063,07	150.624.450,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	117	118	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	58.393,10	126.456,17	150.682.843,38	
04/07	3.357,86	129.814,03	150.686.201,24	
04/07	13.300,00	143.114,03	150.699.501,24	
04/07	13.368,00	156.482,03	150.712.869,24	
04/07	1,92	156.483,95	150.712.871,16	
04/07	793,44	157.277,39	150.713.664,60	
04/07	33,06	157.310,45	150.713.697,66	
04/07	9.683,00	166.993,45	150.723.380,66	
04/07	100,00	167.093,45	150.723.480,66	
04/07	51.015,31	218.108,76	150.774.495,97	
04/07	1.318,12	219.426,88	150.775.814,09	
04/07	1.410,56	220.837,44	150.777.224,65	
04/07	30.450,00	251.287,44	150.807.674,65	
04/07	189,00	251.476,44	150.807.863,65	
08/07	217.526,40	469.002,84	151.025.390,05	
08/07	41.890,93	510.893,77	151.067.280,98	
08/07	41.890,93	552.784,70	151.109.171,91	
08/07	13.445,57	566.230,27	151.122.617,48	
11/07	58.152,16	624.382,43	151.180.769,64	
11/07	30.231,95	654.614,38	151.211.001,59	
11/07	29.268,05	683.882,43	151.240.269,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	118	119	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	126.395,85	810.278,28	151.366.665,49	
11/07	1.819,95	812.098,23	151.368.485,44	
11/07	47.397,31	859.495,54	151.415.882,75	
11/07	47.401,04	906.896,58	151.463.283,79	
11/07	13.201,65	920.098,23	151.476.485,44	
11/07	280,00	920.378,23	151.476.765,44	
11/07	0,01	920.378,24	151.476.765,45	
11/07	3.626,53	924.004,77	151.480.391,98	
11/07	139,46	924.144,23	151.480.531,44	
11/07	0,20	924.144,43	151.480.531,64	
11/07	14,95	924.159,38	151.480.546,59	
11/07	343,69	924.503,07	151.480.890,28	
11/07	10,92	924.513,99	151.480.901,20	
11/07	929,52	925.443,51	151.481.830,72	
11/07	2.847,63	928.291,14	151.484.678,35	
11/07	54,27	928.345,41	151.484.732,62	
11/07	1.589,96	929.935,37	151.486.322,58	
11/07	13.832,83	943.768,20	151.500.155,41	
11/07	601,43	944.369,63	151.500.756,84	
11/07	101,93	944.471,56	151.500.858,77	
11/07	251,17	944.722,73	151.501.109,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	119	120	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/07	814,67	945.537,40	151.501.924,61	
11/07	13.795,20	959.332,60	151.515.719,81	
11/07	1.474,02	960.806,62	151.517.193,83	
15/07	13,99	960.820,61	151.517.207,82	
16/07	3.383,78	964.204,39	151.520.591,60	
16/07	1.653,43	965.857,82	151.522.245,03	
18/07	84.292,82	1.050.150,64	151.606.537,85	
18/07	11.432,25	1.061.582,89	151.617.970,10	
18/07	51.626,59	1.113.209,48	151.669.596,69	
18/07	7.040,00	1.120.249,48	151.676.636,69	
18/07	12.488,00	1.132.737,48	151.689.124,69	
18/07	0,01	1.132.737,49	151.689.124,70	
18/07	25.263,21	1.158.000,70	151.714.387,91	
18/07	91,00	1.158.091,70	151.714.478,91	
18/07	366,91	1.158.458,61	151.714.845,82	
18/07	140,89	1.158.599,50	151.714.986,71	
18/07	12.827,95	1.171.427,45	151.727.814,66	
18/07	14.451,51	1.185.878,96	151.742.266,17	
25/07	694,26	1.186.573,22	151.742.960,43	
25/07	66,12	1.186.639,34	151.743.026,55	
25/07	23.947,13	1.210.586,47	151.766.973,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	120	121	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/07	3.859,58	1.214.446,05	151.770.833,26	
25/07	15.000,00	1.229.446,05	151.785.833,26	
25/07	27.640,41	1.257.086,46	151.813.473,67	
25/07	23.448,94	1.280.535,40	151.836.922,61	
25/07	4.203,54	1.284.738,94	151.841.126,15	
25/07	40.000,00	1.324.738,94	151.881.126,15	
25/07	8.696,46	1.333.435,40	151.889.822,61	
25/07	18.000,00	1.351.435,40	151.907.822,61	
25/07	18.000,00	1.369.435,40	151.925.822,61	
25/07	18.000,00	1.387.435,40	151.943.822,61	
25/07	18.000,00	1.405.435,40	151.961.822,61	
25/07	9.000,00	1.414.435,40	151.970.822,61	
25/07	55.094,31	1.469.529,71	152.025.916,92	
25/07	36.483,58	1.506.013,29	152.062.400,50	
25/07	93.000,00	1.599.013,29	152.155.400,50	
25/07	100,00	1.599.113,29	152.155.500,50	
25/07	9.683,00	1.608.796,29	152.165.183,50	
25/07	678,23	1.609.474,52	152.165.861,73	
28/07	24.500,00	1.633.974,52	152.190.361,73	
28/07	2.560,23	1.636.534,75	152.192.921,96	
29/07	90.532,53	1.727.067,28	152.283.454,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	121	122	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	16,27	1.727.083,55	152.283.470,76	
31/07	14.400,00	1.741.483,55	152.297.870,76	
01/08	20.733,16	20.733,16	152.318.603,92	
01/08	49.092,44	69.825,60	152.367.696,36	
01/08	18.275,23	88.100,83	152.385.971,59	
01/08	6.158,05	94.258,88	152.392.129,64	
06/08	13.445,57	107.704,45	152.405.575,21	
07/08	50.396,36	158.100,81	152.455.971,57	
08/08	12.800,00	170.900,81	152.468.771,57	
08/08	10.200,00	181.100,81	152.478.971,57	
14/08	443,33	181.544,14	152.479.414,90	
14/08	1.470,01	183.014,15	152.480.884,91	
14/08	15,21	183.029,36	152.480.900,12	
14/08	224.828,94	407.858,30	152.705.729,06	
14/08	7.788,50	415.646,80	152.713.517,56	
14/08	657.532,35	1.073.179,15	153.371.049,91	
20/08	4.194,89	1.077.374,04	153.375.244,80	
20/08	19.152,93	1.096.526,97	153.394.397,73	
20/08	7.231,38	1.103.758,35	153.401.629,11	
20/08	7.571,86	1.111.330,21	153.409.200,97	
22/08	68.689,86	1.180.020,07	153.477.890,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	122	123	RESTOS A PAGAR - 2024

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/08	24.678,35	1.204.698,42	153.502.569,18	
22/08	70.052,87	1.274.751,29	153.572.622,05	
22/08	3.670,81	1.278.422,10	153.576.292,86	
22/08	60.776,67	1.339.198,77	153.637.069,53	
22/08	32,00	1.339.230,77	153.637.101,53	
22/08	160,00	1.339.390,77	153.637.261,53	
22/08	16.000,00	1.355.390,77	153.653.261,53	
22/08	748,90	1.356.139,67	153.654.010,43	
22/08	49,82	1.356.189,49	153.654.060,25	
22/08	739,04	1.356.928,53	153.654.799,29	
22/08	180,00	1.357.108,53	153.654.979,29	
22/08	2.226,65	1.359.335,18	153.657.205,94	
22/08	2.338,66	1.361.673,84	153.659.544,60	
26/08	74.575,59	1.436.249,43	153.734.120,19	
27/08	83.081,21	1.519.330,64	153.817.201,40	
29/08	8.559,36	1.527.890,00	153.825.760,76	
29/08	186,31	1.528.076,31	153.825.947,07	
29/08	22.143,90	1.550.220,21	153.848.090,97	
29/08	110,20	1.550.330,41	153.848.201,17	
29/08	9.683,00	1.560.013,41	153.857.884,17	
29/08	100,00	1.560.113,41	153.857.984,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	123	124	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/08	16,27	1.560.129,68	153.858.000,44	
29/08	12.768,62	1.572.898,30	153.870.769,06	
29/08	10.000,00	1.582.898,30	153.880.769,06	
29/08	3.615,69	1.586.513,99	153.884.384,75	
29/08	26.384,31	1.612.898,30	153.910.769,06	
02/09	47.998,85	47.998,85	153.958.767,91	
02/09	42.493,72	90.492,57	154.001.261,63	
02/09	36.429,37	126.921,94	154.037.691,00	
02/09	35,85	126.957,79	154.037.726,85	
05/09	22.054,19	149.011,98	154.059.781,04	
05/09	22.363,13	171.375,11	154.082.144,17	
05/09	36.434,80	207.809,91	154.118.578,97	
05/09	53.525,00	261.334,91	154.172.103,97	
05/09	39.606,90	300.941,81	154.211.710,87	
05/09	89.816,63	390.758,44	154.301.527,50	
05/09	35,38	390.793,82	154.301.562,88	
05/09	53.216,86	444.010,68	154.354.779,74	
05/09	312,40	444.323,08	154.355.092,14	
05/09	198,80	444.521,88	154.355.290,94	
05/09	113,60	444.635,48	154.355.404,54	
05/09	39.907,17	484.542,65	154.395.311,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	124	125	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/09	45.844,70	530.387,35	154.441.156,41	
05/09	49.101,66	579.489,01	154.490.258,07	
05/09	6.995,89	586.484,90	154.497.253,96	
05/09	993,01	587.477,91	154.498.246,97	
05/09	2.754,00	590.231,91	154.501.000,97	
05/09	10.595,55	600.827,46	154.511.596,52	
09/09	83.072,50	683.899,96	154.594.669,02	
10/09	1.387,21	685.287,17	154.596.056,23	
10/09	1.400,00	686.687,17	154.597.456,23	
12/09	18.117,00	704.804,17	154.615.573,23	
12/09	4.833,00	709.637,17	154.620.406,23	
12/09	4.937,76	714.574,93	154.625.343,99	
15/09	22,04	714.596,97	154.625.366,03	
15/09	27,06	714.624,03	154.625.393,09	
19/09	34.572,71	749.196,74	154.659.965,80	
19/09	58.049,95	807.246,69	154.718.015,75	
19/09	19.626,87	826.873,56	154.737.642,62	
19/09	1.806,06	828.679,62	154.739.448,68	
19/09	359,00	829.038,62	154.739.807,68	
19/09	293,00	829.331,62	154.740.100,68	
19/09	22.727,25	852.058,87	154.762.827,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	125	126	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	22.727,25	874.786,12	154.785.555,18	
19/09	1.015,00	875.801,12	154.786.570,18	
19/09	910,00	876.711,12	154.787.480,18	
26/09	83.286,87	959.997,99	154.870.767,05	
26/09	7.840,00	967.837,99	154.878.607,05	
26/09	3.480,78	971.318,77	154.882.087,83	
26/09	10,00	971.328,77	154.882.097,83	
26/09	551,28	971.880,05	154.882.649,11	
26/09	64.500,00	1.036.380,05	154.947.149,11	
26/09	9.683,00	1.046.063,05	154.956.832,11	
26/09	100,00	1.046.163,05	154.956.932,11	
26/09	14.499,00	1.060.662,05	154.971.431,11	
30/09	16,27	1.060.678,32	154.971.447,38	
01/10	10.000,00	10.000,00	154.981.447,38	
01/10	23.482,10	33.482,10	155.004.929,48	
01/10	8.000,00	41.482,10	155.012.929,48	
01/10	8.000,00	49.482,10	155.020.929,48	
01/10	15.000,00	64.482,10	155.035.929,48	
01/10	10.900,00	75.382,10	155.046.829,48	
01/10	43.000,00	118.382,10	155.089.829,48	
03/10	66,12	118.448,22	155.089.895,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	126	127	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	64.500,00	182.948,22	155.154.395,60	
03/10	6.995,89	189.944,11	155.161.391,49	
07/10	49.202,42	239.146,53	155.210.593,91	
14/10	6.800,00	245.946,53	155.217.393,91	
14/10	0,04	245.946,57	155.217.393,95	
15/10	18,93	245.965,50	155.217.412,88	
17/10	62.998,00	308.963,50	155.280.410,88	
17/10	37.474,90	346.438,40	155.317.885,78	
17/10	37.769,79	384.208,19	155.355.655,57	
17/10	212.517,90	596.726,09	155.568.173,47	
17/10	85.000,00	681.726,09	155.653.173,47	
17/10	65.000,00	746.726,09	155.718.173,47	
17/10	999,97	747.726,06	155.719.173,44	
21/10	-47.998,85	699.727,21	155.671.174,59	
21/10	-42.493,72	657.233,49	155.628.680,87	
21/10	-36.429,37	620.804,12	155.592.251,50	
21/10	-35,85	620.768,27	155.592.215,65	
21/10	47.998,85	668.767,12	155.640.214,50	
21/10	42.493,72	711.260,84	155.682.708,22	
21/10	36.429,37	747.690,21	155.719.137,59	
21/10	35,85	747.726,06	155.719.173,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2025	127	128	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/10	47.463,20	795.189,26	155.766.636,64	
24/10	37.626,80	832.816,06	155.804.263,44	
24/10	3.382,00	836.198,06	155.807.645,44	
24/10	389,40	836.587,46	155.808.034,84	
24/10	77,14	836.664,60	155.808.111,98	
24/10	7.030,00	843.694,60	155.815.141,98	
24/10	960,00	844.654,60	155.816.101,98	
29/10	83.907,70	928.562,30	155.900.009,68	
30/10	16,27	928.578,57	155.900.025,95	
07/11	45.838,87	45.838,87	155.945.864,82	
07/11	3.336,24	49.175,11	155.949.201,06	
07/11	56.133,19	105.308,30	156.005.334,25	
07/11	9.683,00	114.991,30	156.015.017,25	
07/11	100,00	115.091,30	156.015.117,25	
07/11	6.995,89	122.087,19	156.022.113,14	
14/11	31,13	122.118,32	156.022.144,27	
14/11	60.500,00	182.618,32	156.082.644,27	
14/11	202.801,50	385.419,82	156.285.445,77	
18/11	83.072,50	468.492,32	156.368.518,27	
18/11	82.290,00	550.782,32	156.450.808,27	
18/11	782,50	551.564,82	156.451.590,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2025	128 129	RESTOS A PAGAR - 2024

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/11	11.600,00	563.164,82	156.463.190,77	
19/11	10.960,00	574.124,82	156.474.150,77	
26/11	117.271,59	691.396,41	156.591.422,36	
28/11	21.321,43	712.717,84	156.612.743,79	
28/11	9.683,00	722.400,84	156.622.426,79	
28/11	100,00	722.500,84	156.622.526,79	
28/11	16,27	722.517,11	156.622.543,06	
28/11	127,50	722.644,61	156.622.670,56	
28/11	26.775,00	749.419,61	156.649.445,56	
05/12	53.049,79	53.049,79	156.702.495,35	
05/12	99,18	53.148,97	156.702.594,53	
05/12	638,79	53.787,76	156.703.233,32	
12/12	23.998,80	77.786,56	156.727.232,12	
15/12	33,56	77.820,12	156.727.265,68	
16/12	40.655,28	118.475,40	156.767.920,96	
16/12	53.189,36	171.664,76	156.821.110,32	
16/12	30.255,07	201.919,83	156.851.365,39	
16/12	-30,06	201.889,77	156.851.335,33	
18/12	119.994,00	321.883,77	156.971.329,33	
19/12	66,12	321.949,89	156.971.395,45	
30/12	16,27	321.966,16	156.971.411,72	

Menu Sistema: 4-4-2-2-4-3

CN-SIFPM

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

CONTEM ESTE LIVRO 00129 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00129 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DE RESTOS A PAGAR DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2025 .

RODRIGO MAGANHATO
Assinado de forma digital por RODRIGO MAGANHATO
Dados: 2026.04.14 11:29:56 -03'00'

RODRIGO MAGANHATO
PREFEITO
MATRICULA-585513

MARCELO DUARTE REGALADO
Assinado de forma digital por MARCELO DUARTE REGALADO
Dados: 2026.04.30 08:22:55 -03'00'

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA
MATRICULA-082635

ANDERSON MANRIQUE DE FREITAS
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Dados: 2026.04.14 16:58:13 -03'00'

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