

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

CONTEM ESTE LIVRO 00029 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00029 ,
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 2020 .

RODRIGO MAGANHATO
PREFEITO
CPF-273.624.018-92

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA
CRC-1SP275928

ANDERSON MANRIQUE DE FREITAS
CHEFE DE DIVISAO
CRC-1SP320880

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2020	1	1	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada	No Ano	

03/01	13.996,00	13.996,00	13.996,00	
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 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 1 2 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
02/01	640,30	640,30	640,30	
03/01	22.315,57	22.955,87	22.955,87	
03/01	21.547,85	44.503,72	44.503,72	
03/01	48.040,58	92.544,30	92.544,30	
03/01	37.128,83	129.673,13	129.673,13	
03/01	14.309,79	143.982,92	143.982,92	
03/01	15.168,16	159.151,08	159.151,08	
03/01	137.932,30	297.083,38	297.083,38	
03/01	28.339,28	325.422,66	325.422,66	
03/01	37.339,46	362.762,12	362.762,12	
03/01	8.788,54	371.550,66	371.550,66	
03/01	7.083,50	378.634,16	378.634,16	
03/01	36.177,46	414.811,62	414.811,62	
03/01	44.849,45	459.661,07	459.661,07	
03/01	2.431,77	462.092,84	462.092,84	
03/01	30.011,13	492.103,97	492.103,97	
03/01	3.604,51	495.708,48	495.708,48	
03/01	29.118,94	524.827,42	524.827,42	
03/01	50.320,40	575.147,82	575.147,82	
03/01	3.862,95	579.010,77	579.010,77	
03/01	9.911,69	588.922,46	588.922,46	
03/01	12.192,04	601.114,50	601.114,50	
03/01	43.684,89	644.799,39	644.799,39	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 2 3 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
03/01	495.411,24	1.140.210,63	1.140.210,63	
03/01	438.493,98	1.578.704,61	1.578.704,61	
03/01	85.265,50	1.663.970,11	1.663.970,11	
03/01	470.618,66	2.134.588,77	2.134.588,77	
03/01	47.036,48	2.181.625,25	2.181.625,25	
03/01	24.990,44	2.206.615,69	2.206.615,69	
03/01	74.631,91	2.281.247,60	2.281.247,60	
03/01	57.615,41	2.338.863,01	2.338.863,01	
03/01	21.668,78	2.360.531,79	2.360.531,79	
03/01	26.076,56	2.386.608,35	2.386.608,35	
03/01	21.940,20	2.408.548,55	2.408.548,55	
03/01	107.360,59	2.515.909,14	2.515.909,14	
03/01	125.698,08	2.641.607,22	2.641.607,22	
03/01	1.349.839,83	3.991.447,05	3.991.447,05	
03/01	214.291,96	4.205.739,01	4.205.739,01	
03/01	1.289.204,43	5.494.943,44	5.494.943,44	
03/01	1.449.487,20	6.944.430,64	6.944.430,64	
03/01	10.000,00	6.954.430,64	6.954.430,64	
03/01	9.000,00	6.963.430,64	6.963.430,64	
03/01	2.625,00	6.966.055,64	6.966.055,64	
03/01	1.441,72	6.967.497,36	6.967.497,36	
03/01	1.441,72	6.968.939,08	6.968.939,08	
03/01	20.000,00	6.988.939,08	6.988.939,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 3 4 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	1.441,72	6.990.380,80	6.990.380,80	
03/01	9.000,00	6.999.380,80	6.999.380,80	
03/01	1.441,72	7.000.822,52	7.000.822,52	
03/01	4.342,21	7.005.164,73	7.005.164,73	
03/01	4.895,00	7.010.059,73	7.010.059,73	
03/01	750,00	7.010.809,73	7.010.809,73	
03/01	750,00	7.011.559,73	7.011.559,73	
03/01	2.625,00	7.014.184,73	7.014.184,73	
03/01	1.840,74	7.016.025,47	7.016.025,47	
03/01	10.500,00	7.026.525,47	7.026.525,47	
03/01	1.100,00	7.027.625,47	7.027.625,47	
03/01	1.100,00	7.028.725,47	7.028.725,47	
03/01	46.461,55	7.075.187,02	7.075.187,02	
03/01	34.680,00	7.109.867,02	7.109.867,02	
03/01	4.767,75	7.114.634,77	7.114.634,77	
03/01	4.767,75	7.119.402,52	7.119.402,52	
03/01	56.656,00	7.176.058,52	7.176.058,52	
03/01	172.971,09	7.349.029,61	7.349.029,61	
03/01	1.755.814,69	9.104.844,30	9.104.844,30	
03/01	61.801,97	9.166.646,27	9.166.646,27	
03/01	746.790,61	9.913.436,88	9.913.436,88	
03/01	46.259,92	9.959.696,80	9.959.696,80	
03/01	38.806,13	9.998.502,93	9.998.502,93	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 4 5 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
03/01	93.866,97	10.092.369,90	10.092.369,90	
03/01	16.744,27	10.109.114,17	10.109.114,17	
03/01	5.870,35	10.114.984,52	10.114.984,52	
03/01	132.736,62	10.247.721,14	10.247.721,14	
03/01	78.961,62	10.326.682,76	10.326.682,76	
03/01	1.717,40	10.328.400,16	10.328.400,16	
03/01	49.355,95	10.377.756,11	10.377.756,11	
03/01	6.512,99	10.384.269,10	10.384.269,10	
03/01	73.811,56	10.458.080,66	10.458.080,66	
03/01	6.687,05	10.464.767,71	10.464.767,71	
03/01	15.774,40	10.480.542,11	10.480.542,11	
03/01	26.856,62	10.507.398,73	10.507.398,73	
03/01	8.671,62	10.516.070,35	10.516.070,35	
03/01	22.500,00	10.538.570,35	10.538.570,35	
03/01	10.662,93	10.549.233,28	10.549.233,28	
03/01	46.165,99	10.595.399,27	10.595.399,27	
06/01	661,53	10.596.060,80	10.596.060,80	
06/01	150,78	10.596.211,58	10.596.211,58	
07/01	36.854,02	10.633.065,60	10.633.065,60	
07/01	1.100,61	10.634.166,21	10.634.166,21	
07/01	521,96	10.634.688,17	10.634.688,17	
07/01	3.034,89	10.637.723,06	10.637.723,06	
07/01	286.783,61	10.924.506,67	10.924.506,67	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 5 6 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
07/01	286.869,64	11.211.376,31	11.211.376,31	
07/01	286.783,61	11.498.159,92	11.498.159,92	
08/01	600,00	11.498.759,92	11.498.759,92	
08/01	600,00	11.499.359,92	11.499.359,92	
08/01	240,00	11.499.599,92	11.499.599,92	
08/01	600,00	11.500.199,92	11.500.199,92	
08/01	600,00	11.500.799,92	11.500.799,92	
08/01	600,00	11.501.399,92	11.501.399,92	
08/01	600,00	11.501.999,92	11.501.999,92	
08/01	300,00	11.502.299,92	11.502.299,92	
08/01	600,00	11.502.899,92	11.502.899,92	
08/01	600,00	11.503.499,92	11.503.499,92	
08/01	600,00	11.504.099,92	11.504.099,92	
08/01	600,00	11.504.699,92	11.504.699,92	
08/01	560,00	11.505.259,92	11.505.259,92	
08/01	600,00	11.505.859,92	11.505.859,92	
08/01	600,00	11.506.459,92	11.506.459,92	
08/01	600,00	11.507.059,92	11.507.059,92	
08/01	600,00	11.507.659,92	11.507.659,92	
08/01	600,00	11.508.259,92	11.508.259,92	
08/01	600,00	11.508.859,92	11.508.859,92	
08/01	600,00	11.509.459,92	11.509.459,92	
08/01	400,00	11.509.859,92	11.509.859,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 6 7 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	600,00	11.510.459,92	11.510.459,92	
08/01	600,00	11.511.059,92	11.511.059,92	
08/01	600,00	11.511.659,92	11.511.659,92	
08/01	380,00	11.512.039,92	11.512.039,92	
08/01	550,00	11.512.589,92	11.512.589,92	
08/01	600,00	11.513.189,92	11.513.189,92	
08/01	80,00	11.513.269,92	11.513.269,92	
08/01	600,00	11.513.869,92	11.513.869,92	
08/01	600,00	11.514.469,92	11.514.469,92	
08/01	600,00	11.515.069,92	11.515.069,92	
08/01	600,00	11.515.669,92	11.515.669,92	
08/01	600,00	11.516.269,92	11.516.269,92	
08/01	600,00	11.516.869,92	11.516.869,92	
08/01	360,00	11.517.229,92	11.517.229,92	
08/01	600,00	11.517.829,92	11.517.829,92	
08/01	600,00	11.518.429,92	11.518.429,92	
08/01	600,00	11.519.029,92	11.519.029,92	
08/01	180,00	11.519.209,92	11.519.209,92	
08/01	420,00	11.519.629,92	11.519.629,92	
08/01	180,00	11.519.809,92	11.519.809,92	
08/01	600,00	11.520.409,92	11.520.409,92	
08/01	600,00	11.521.009,92	11.521.009,92	
08/01	600,00	11.521.609,92	11.521.609,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2020	7	8	RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
08/01	580,00	11.522.189,92	11.522.189,92	
08/01	600,00	11.522.789,92	11.522.789,92	
08/01	600,00	11.523.389,92	11.523.389,92	
08/01	600,00	11.523.989,92	11.523.989,92	
08/01	600,00	11.524.589,92	11.524.589,92	
08/01	600,00	11.525.189,92	11.525.189,92	
08/01	600,00	11.525.789,92	11.525.789,92	
08/01	300,00	11.526.089,92	11.526.089,92	
08/01	600,00	11.526.689,92	11.526.689,92	
08/01	600,00	11.527.289,92	11.527.289,92	
08/01	600,00	11.527.889,92	11.527.889,92	
08/01	300,00	11.528.189,92	11.528.189,92	
08/01	600,00	11.528.789,92	11.528.789,92	
08/01	300,00	11.529.089,92	11.529.089,92	
08/01	440,00	11.529.529,92	11.529.529,92	
08/01	600,00	11.530.129,92	11.530.129,92	
08/01	300,00	11.530.429,92	11.530.429,92	
08/01	160,00	11.530.589,92	11.530.589,92	
08/01	600,00	11.531.189,92	11.531.189,92	
08/01	600,00	11.531.789,92	11.531.789,92	
08/01	600,00	11.532.389,92	11.532.389,92	
08/01	600,00	11.532.989,92	11.532.989,92	
08/01	600,00	11.533.589,92	11.533.589,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2020	8	9	RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	600,00	11.534.189,92	11.534.189,92	
08/01	600,00	11.534.789,92	11.534.789,92	
08/01	600,00	11.535.389,92	11.535.389,92	
08/01	600,00	11.535.989,92	11.535.989,92	
08/01	600,00	11.536.589,92	11.536.589,92	
08/01	600,00	11.537.189,92	11.537.189,92	
08/01	600,00	11.537.789,92	11.537.789,92	
08/01	600,00	11.538.389,92	11.538.389,92	
08/01	600,00	11.538.989,92	11.538.989,92	
08/01	600,00	11.539.589,92	11.539.589,92	
08/01	20,00	11.539.609,92	11.539.609,92	
08/01	300,00	11.539.909,92	11.539.909,92	
08/01	600,00	11.540.509,92	11.540.509,92	
08/01	600,00	11.541.109,92	11.541.109,92	
08/01	600,00	11.541.709,92	11.541.709,92	
08/01	600,00	11.542.309,92	11.542.309,92	
08/01	300,00	11.542.609,92	11.542.609,92	
08/01	580,00	11.543.189,92	11.543.189,92	
08/01	140,00	11.543.329,92	11.543.329,92	
08/01	460,00	11.543.789,92	11.543.789,92	
08/01	2.991,00	11.546.780,92	11.546.780,92	
08/01	301,00	11.547.081,92	11.547.081,92	
08/01	2.496,45	11.549.578,37	11.549.578,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 9 10 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
08/01	1.272,70	11.550.851,07	11.550.851,07	
08/01	636,35	11.551.487,42	11.551.487,42	
08/01	1.321,65	11.552.809,07	11.552.809,07	
08/01	1.958,00	11.554.767,07	11.554.767,07	
08/01	2.447,50	11.557.214,57	11.557.214,57	
08/01	636,35	11.557.850,92	11.557.850,92	
08/01	3.500,00	11.561.350,92	11.561.350,92	
08/01	20.800,00	11.582.150,92	11.582.150,92	
08/01	243,00	11.582.393,92	11.582.393,92	
08/01	12.412,40	11.594.806,32	11.594.806,32	
08/01	2.465,00	11.597.271,32	11.597.271,32	
08/01	1.160,00	11.598.431,32	11.598.431,32	
08/01	580,00	11.599.011,32	11.599.011,32	
08/01	580,00	11.599.591,32	11.599.591,32	
08/01	2.099,62	11.601.690,94	11.601.690,94	
08/01	925,20	11.602.616,14	11.602.616,14	
08/01	47.030,74	11.649.646,88	11.649.646,88	
08/01	5.320,00	11.654.966,88	11.654.966,88	
08/01	3.690,00	11.658.656,88	11.658.656,88	
08/01	38.970,00	11.697.626,88	11.697.626,88	
08/01	51.412,28	11.749.039,16	11.749.039,16	
08/01	277,00	11.749.316,16	11.749.316,16	
08/01	648,00	11.749.964,16	11.749.964,16	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 10 11 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	3.287,00	11.753.251,16	11.753.251,16	
08/01	34.289,00	11.787.540,16	11.787.540,16	
08/01	3.780,00	11.791.320,16	11.791.320,16	
08/01	12.020,00	11.803.340,16	11.803.340,16	
08/01	3.864,00	11.807.204,16	11.807.204,16	
08/01	16.448,06	11.823.652,22	11.823.652,22	
08/01	695,86	11.824.348,08	11.824.348,08	
08/01	193,72	11.824.541,80	11.824.541,80	
10/01	5.834,12	11.830.375,92	11.830.375,92	
10/01	2.537,66	11.832.913,58	11.832.913,58	
10/01	6.745,79	11.839.659,37	11.839.659,37	
10/01	490,10	11.840.149,47	11.840.149,47	
10/01	650,00	11.840.799,47	11.840.799,47	
10/01	0,90	11.840.800,37	11.840.800,37	
10/01	10.000,00	11.850.800,37	11.850.800,37	
10/01	5.000,00	11.855.800,37	11.855.800,37	
10/01	5.000,00	11.860.800,37	11.860.800,37	
10/01	40.163,88	11.900.964,25	11.900.964,25	
10/01	6.469,00	11.907.433,25	11.907.433,25	
10/01	331,00	11.907.764,25	11.907.764,25	
10/01	7.495,15	11.915.259,40	11.915.259,40	
10/01	6.855,00	11.922.114,40	11.922.114,40	
10/01	67,40	11.922.181,80	11.922.181,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 11 12 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
10/01	696,97	11.922.878,77	11.922.878,77	
10/01	631,19	11.923.509,96	11.923.509,96	
10/01	69,84	11.923.579,80	11.923.579,80	
10/01	7.083,97	11.930.663,77	11.930.663,77	
10/01	23,44	11.930.687,21	11.930.687,21	
10/01	44,18	11.930.731,39	11.930.731,39	
10/01	48,22	11.930.779,61	11.930.779,61	
10/01	65,37	11.930.844,98	11.930.844,98	
10/01	29,33	11.930.874,31	11.930.874,31	
10/01	526,23	11.931.400,54	11.931.400,54	
10/01	531,67	11.931.932,21	11.931.932,21	
10/01	2.786,00	11.934.718,21	11.934.718,21	
10/01	3.502,50	11.938.220,71	11.938.220,71	
10/01	1.057,19	11.939.277,90	11.939.277,90	
10/01	1.057,19	11.940.335,09	11.940.335,09	
10/01	1.057,19	11.941.392,28	11.941.392,28	
10/01	5.200,00	11.946.592,28	11.946.592,28	
10/01	1.057,19	11.947.649,47	11.947.649,47	
10/01	2.587,00	11.950.236,47	11.950.236,47	
10/01	3.330,60	11.953.567,07	11.953.567,07	
10/01	5.672,40	11.959.239,47	11.959.239,47	
10/01	42.823,34	12.002.062,81	12.002.062,81	
10/01	10.692,00	12.012.754,81	12.012.754,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 12 13 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/01	13.797,00	12.026.551,81	12.026.551,81	
10/01	1.824,90	12.028.376,71	12.028.376,71	
10/01	4.385,05	12.032.761,76	12.032.761,76	
10/01	2.725,52	12.035.487,28	12.035.487,28	
10/01	9.395,00	12.044.882,28	12.044.882,28	
10/01	35.701,00	12.080.583,28	12.080.583,28	
10/01	4.385,05	12.084.968,33	12.084.968,33	
10/01	2.725,52	12.087.693,85	12.087.693,85	
10/01	4.385,05	12.092.078,90	12.092.078,90	
10/01	2.725,52	12.094.804,42	12.094.804,42	
10/01	4.385,05	12.099.189,47	12.099.189,47	
10/01	2.725,52	12.101.914,99	12.101.914,99	
10/01	1.057,19	12.102.972,18	12.102.972,18	
10/01	4.385,05	12.107.357,23	12.107.357,23	
10/01	2.725,52	12.110.082,75	12.110.082,75	
10/01	4.385,05	12.114.467,80	12.114.467,80	
10/01	2.725,52	12.117.193,32	12.117.193,32	
10/01	1.057,19	12.118.250,51	12.118.250,51	
10/01	4.385,05	12.122.635,56	12.122.635,56	
10/01	2.725,52	12.125.361,08	12.125.361,08	
10/01	528,60	12.125.889,68	12.125.889,68	
10/01	270,00	12.126.159,68	12.126.159,68	
10/01	1.057,19	12.127.216,87	12.127.216,87	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2020	13	14	RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/01	1.057,19	12.128.274,06	12.128.274,06	
10/01	4.385,05	12.132.659,11	12.132.659,11	
10/01	2.725,52	12.135.384,63	12.135.384,63	
10/01	4.385,05	12.139.769,68	12.139.769,68	
10/01	2.725,52	12.142.495,20	12.142.495,20	
10/01	4.385,05	12.146.880,25	12.146.880,25	
10/01	2.725,52	12.149.605,77	12.149.605,77	
10/01	792,89	12.150.398,66	12.150.398,66	
10/01	4.385,05	12.154.783,71	12.154.783,71	
10/01	2.725,52	12.157.509,23	12.157.509,23	
10/01	4.385,05	12.161.894,28	12.161.894,28	
10/01	2.725,52	12.164.619,80	12.164.619,80	
10/01	4.385,05	12.169.004,85	12.169.004,85	
10/01	2.725,52	12.171.730,37	12.171.730,37	
10/01	7.110,57	12.178.840,94	12.178.840,94	
10/01	3.861,12	12.182.702,06	12.182.702,06	
10/01	1.667,04	12.184.369,10	12.184.369,10	
10/01	2.197,08	12.186.566,18	12.186.566,18	
10/01	14.200,00	12.200.766,18	12.200.766,18	
10/01	2.725,52	12.203.491,70	12.203.491,70	
10/01	36.754,00	12.240.245,70	12.240.245,70	
10/01	88.327,10	12.328.572,80	12.328.572,80	
10/01	18.600,00	12.347.172,80	12.347.172,80	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 14 15 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/01	51.126,35	12.398.299,15	12.398.299,15	
10/01	61.918,45	12.460.217,60	12.460.217,60	
10/01	94.180,00	12.554.397,60	12.554.397,60	
10/01	400,00	12.554.797,60	12.554.797,60	
10/01	541,79	12.555.339,39	12.555.339,39	
10/01	400,00	12.555.739,39	12.555.739,39	
10/01	71.955,00	12.627.694,39	12.627.694,39	
10/01	660,67	12.628.355,06	12.628.355,06	
10/01	124,28	12.628.479,34	12.628.479,34	
10/01	227,02	12.628.706,36	12.628.706,36	
10/01	1.551,01	12.630.257,37	12.630.257,37	
10/01	290,27	12.630.547,64	12.630.547,64	
10/01	7,74	12.630.555,38	12.630.555,38	
10/01	11,61	12.630.566,99	12.630.566,99	
10/01	77,40	12.630.644,39	12.630.644,39	
10/01	23,61	12.630.668,00	12.630.668,00	
10/01	227.609,96	12.858.277,96	12.858.277,96	
10/01	62.000,00	12.920.277,96	12.920.277,96	
10/01	154.215,83	13.074.493,79	13.074.493,79	
10/01	62.000,00	13.136.493,79	13.136.493,79	
10/01	2.625,00	13.139.118,79	13.139.118,79	
10/01	14.146,04	13.153.264,83	13.153.264,83	
10/01	471.653,06	13.624.917,89	13.624.917,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 15 16 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/01	75.464,49	13.700.382,38	13.700.382,38	
10/01	5.991,58	13.706.373,96	13.706.373,96	
10/01	584.315,27	14.290.689,23	14.290.689,23	
13/01	81.000,00	14.371.689,23	14.371.689,23	
13/01	10.200,00	14.381.889,23	14.381.889,23	
14/01	755.790,65	15.137.679,88	15.137.679,88	
14/01	483.554,05	15.621.233,93	15.621.233,93	
14/01	1.146.626,31	16.767.860,24	16.767.860,24	
14/01	755.790,65	17.523.650,89	17.523.650,89	
14/01	756.017,42	18.279.668,31	18.279.668,31	
14/01	295.410,00	18.575.078,31	18.575.078,31	
14/01	87.700,20	18.662.778,51	18.662.778,51	
14/01	764.092,24	19.426.870,75	19.426.870,75	
14/01	939.092,24	20.365.962,99	20.365.962,99	
14/01	52.291,60	20.418.254,59	20.418.254,59	
14/01	17.144,20	20.435.398,79	20.435.398,79	
14/01	65.711,60	20.501.110,39	20.501.110,39	
14/01	2.099,62	20.503.210,01	20.503.210,01	
14/01	2.099,62	20.505.309,63	20.505.309,63	
14/01	5.153,73	20.510.463,36	20.510.463,36	
14/01	6.298,86	20.516.762,22	20.516.762,22	
14/01	6.298,86	20.523.061,08	20.523.061,08	
14/01	4.339,22	20.527.400,30	20.527.400,30	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 16 17 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
14/01	2.099,62	20.529.499,92	20.529.499,92	
14/01	2.099,62	20.531.599,54	20.531.599,54	
14/01	6.298,86	20.537.898,40	20.537.898,40	
14/01	12.483,07	20.550.381,47	20.550.381,47	
14/01	2.099,62	20.552.481,09	20.552.481,09	
14/01	1.119,80	20.553.600,89	20.553.600,89	
17/01	4.000,00	20.557.600,89	20.557.600,89	
17/01	4.000,00	20.561.600,89	20.561.600,89	
17/01	4.345,00	20.565.945,89	20.565.945,89	
17/01	1.911.490,83	22.477.436,72	22.477.436,72	
17/01	1.530.789,23	24.008.225,95	24.008.225,95	
17/01	1.206.397,31	25.214.623,26	25.214.623,26	
17/01	1.206.397,31	26.421.020,57	26.421.020,57	
17/01	1.206.758,69	27.627.779,26	27.627.779,26	
17/01	155,00	27.627.934,26	27.627.934,26	
17/01	925,00	27.628.859,26	27.628.859,26	
17/01	469.546,12	28.098.405,38	28.098.405,38	
17/01	75.000,00	28.173.405,38	28.173.405,38	
17/01	50.000,00	28.223.405,38	28.223.405,38	
17/01	53.750,00	28.277.155,38	28.277.155,38	
17/01	50.000,00	28.327.155,38	28.327.155,38	
17/01	30.000,00	28.357.155,38	28.357.155,38	
17/01	655.493,27	29.012.648,65	29.012.648,65	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 17 18 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
17/01	5.090,98	29.017.739,63	29.017.739,63	
17/01	180,50	29.017.920,13	29.017.920,13	
20/01	49.691,50	29.067.611,63	29.067.611,63	
20/01	20.637,19	29.088.248,82	29.088.248,82	
20/01	8.779,09	29.097.027,91	29.097.027,91	
20/01	4.574,51	29.101.602,42	29.101.602,42	
20/01	7.292,37	29.108.894,79	29.108.894,79	
20/01	4.204,58	29.113.099,37	29.113.099,37	
20/01	8.715,57	29.121.814,94	29.121.814,94	
20/01	11.066,34	29.132.881,28	29.132.881,28	
20/01	4.204,58	29.137.085,86	29.137.085,86	
20/01	7.074,54	29.144.160,40	29.144.160,40	
20/01	2.287,26	29.146.447,66	29.146.447,66	
20/01	2.287,25	29.148.734,91	29.148.734,91	
20/01	291,96	29.149.026,87	29.149.026,87	
20/01	21.739,72	29.170.766,59	29.170.766,59	
20/01	4.574,50	29.175.341,09	29.175.341,09	
20/01	16.403,27	29.191.744,36	29.191.744,36	
20/01	4.204,58	29.195.948,94	29.195.948,94	
20/01	6.491,83	29.202.440,77	29.202.440,77	
20/01	4.204,58	29.206.645,35	29.206.645,35	
20/01	6.491,84	29.213.137,19	29.213.137,19	
20/01	4.204,58	29.217.341,77	29.217.341,77	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 18 19 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
20/01	6.491,83	29.223.833,60	29.223.833,60	
20/01	362.094,90	29.585.928,50	29.585.928,50	
20/01	130.779,58	29.716.708,08	29.716.708,08	
20/01	168.451,53	29.885.159,61	29.885.159,61	
20/01	78.774,84	29.963.934,45	29.963.934,45	
20/01	320,77	29.964.255,22	29.964.255,22	
20/01	16.218,83	29.980.474,05	29.980.474,05	
21/01	357,00	29.980.831,05	29.980.831,05	
21/01	36.875,00	30.017.706,05	30.017.706,05	
21/01	36.875,00	30.054.581,05	30.054.581,05	
21/01	36.875,00	30.091.456,05	30.091.456,05	
21/01	10.690,00	30.102.146,05	30.102.146,05	
21/01	2.376,00	30.104.522,05	30.104.522,05	
21/01	15.840,00	30.120.362,05	30.120.362,05	
21/01	5.300,00	30.125.662,05	30.125.662,05	
21/01	2.101,50	30.127.763,55	30.127.763,55	
21/01	24.002,04	30.151.765,59	30.151.765,59	
21/01	16.434,00	30.168.199,59	30.168.199,59	
21/01	10.956,00	30.179.155,59	30.179.155,59	
21/01	312,00	30.179.467,59	30.179.467,59	
21/01	312,00	30.179.779,59	30.179.779,59	
21/01	653,05	30.180.432,64	30.180.432,64	
21/01	245,00	30.180.677,64	30.180.677,64	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 19 20 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
21/01	553.314,11	30.733.991,75	30.733.991,75	
21/01	26.870,39	30.760.862,14	30.760.862,14	
21/01	30.208,72	30.791.070,86	30.791.070,86	
21/01	23,61	30.791.094,47	30.791.094,47	
21/01	227,93	30.791.322,40	30.791.322,40	
21/01	103,19	30.791.425,59	30.791.425,59	
21/01	377,72	30.791.803,31	30.791.803,31	
21/01	603,79	30.792.407,10	30.792.407,10	
21/01	1.805,74	30.794.212,84	30.794.212,84	
21/01	5.860,81	30.800.073,65	30.800.073,65	
21/01	547.058,65	31.347.132,30	31.347.132,30	
21/01	3.162,50	31.350.294,80	31.350.294,80	
21/01	4.963,19	31.355.257,99	31.355.257,99	
21/01	14.889,57	31.370.147,56	31.370.147,56	
21/01	4.685,37	31.374.832,93	31.374.832,93	
21/01	9.370,74	31.384.203,67	31.384.203,67	
21/01	1.090,81	31.385.294,48	31.385.294,48	
21/01	14.265,00	31.399.559,48	31.399.559,48	
21/01	3.054,04	31.402.613,52	31.402.613,52	
21/01	3.335,00	31.405.948,52	31.405.948,52	
21/01	142.078,69	31.548.027,21	31.548.027,21	
21/01	113.875,02	31.661.902,23	31.661.902,23	
21/01	10.071,18	31.671.973,41	31.671.973,41	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 20 21 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
21/01	8.236,67	31.680.210,08	31.680.210,08	
21/01	107.699,69	31.787.909,77	31.787.909,77	
21/01	28.879,37	31.816.789,14	31.816.789,14	
21/01	165.609,96	31.982.399,10	31.982.399,10	
21/01	227.609,96	32.210.009,06	32.210.009,06	
21/01	49.774,39	32.259.783,45	32.259.783,45	
21/01	26.126,92	32.285.910,37	32.285.910,37	
21/01	32.889,24	32.318.799,61	32.318.799,61	
21/01	1.800,00	32.320.599,61	32.320.599,61	
21/01	7.724,65	32.328.324,26	32.328.324,26	
21/01	10.220,74	32.338.545,00	32.338.545,00	
21/01	795,00	32.339.340,00	32.339.340,00	
21/01	30,00	32.339.370,00	32.339.370,00	
21/01	100,00	32.339.470,00	32.339.470,00	
21/01	110,00	32.339.580,00	32.339.580,00	
21/01	45,00	32.339.625,00	32.339.625,00	
21/01	100,00	32.339.725,00	32.339.725,00	
21/01	45,00	32.339.770,00	32.339.770,00	
21/01	290,00	32.340.060,00	32.340.060,00	
21/01	165,00	32.340.225,00	32.340.225,00	
21/01	34.560,00	32.374.785,00	32.374.785,00	
21/01	4.233,00	32.379.018,00	32.379.018,00	
21/01	1.195.413,58	33.574.431,58	33.574.431,58	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 21 22 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
21/01	1.195.413,58	34.769.845,16	34.769.845,16	
21/01	89.676,38	34.859.521,54	34.859.521,54	
21/01	50.109,61	34.909.631,15	34.909.631,15	
21/01	33.000,00	34.942.631,15	34.942.631,15	
21/01	168.359,50	35.110.990,65	35.110.990,65	
22/01	170.053,53	35.281.044,18	35.281.044,18	
24/01	2.500,00	35.283.544,18	35.283.544,18	
24/01	7.600,00	35.291.144,18	35.291.144,18	
24/01	7.117,60	35.298.261,78	35.298.261,78	
24/01	5.338,20	35.303.599,98	35.303.599,98	
24/01	3.643,50	35.307.243,48	35.307.243,48	
24/01	8.102,50	35.315.345,98	35.315.345,98	
24/01	690,00	35.316.035,98	35.316.035,98	
24/01	746.790,61	36.062.826,59	36.062.826,59	
24/01	3.080,00	36.065.906,59	36.065.906,59	
24/01	45.000,00	36.110.906,59	36.110.906,59	
24/01	66.737,46	36.177.644,05	36.177.644,05	
24/01	280,00	36.177.924,05	36.177.924,05	
24/01	280,00	36.178.204,05	36.178.204,05	
24/01	1.507,30	36.179.711,35	36.179.711,35	
24/01	20.000,00	36.199.711,35	36.199.711,35	
24/01	7.706,61	36.207.417,96	36.207.417,96	
24/01	4.685,37	36.212.103,33	36.212.103,33	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 22 23 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
24/01	4.685,37	36.216.788,70	36.216.788,70	
24/01	1.090,81	36.217.879,51	36.217.879,51	
24/01	1.887,67	36.219.767,18	36.219.767,18	
24/01	28.233,63	36.248.000,81	36.248.000,81	
24/01	12.385,67	36.260.386,48	36.260.386,48	
24/01	12.385,67	36.272.772,15	36.272.772,15	
31/01	2.099,62	36.274.871,77	36.274.871,77	
31/01	25.123,00	36.299.994,77	36.299.994,77	
31/01	21.934,24	36.321.929,01	36.321.929,01	
31/01	2.050,00	36.323.979,01	36.323.979,01	
31/01	28,84	36.324.007,85	36.324.007,85	
31/01	3.272,43	36.327.280,28	36.327.280,28	
31/01	4.978,20	36.332.258,48	36.332.258,48	
31/01	62.755,24	36.395.013,72	36.395.013,72	
31/01	7.755,96	36.402.769,68	36.402.769,68	
31/01	793,94	36.403.563,62	36.403.563,62	
31/01	3.084,04	36.406.647,66	36.406.647,66	
31/01	1.766,37	36.408.414,03	36.408.414,03	
31/01	3.161,84	36.411.575,87	36.411.575,87	
07/02	600,00	600,00	36.412.175,87	
07/02	420,00	1.020,00	36.412.595,87	
07/02	480,00	1.500,00	36.413.075,87	
07/02	600,00	2.100,00	36.413.675,87	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 23 24 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/02	600,00	2.700,00	36.414.275,87	
07/02	280,00	2.980,00	36.414.555,87	
07/02	360,00	3.340,00	36.414.915,87	
07/02	600,00	3.940,00	36.415.515,87	
07/02	600,00	4.540,00	36.416.115,87	
07/02	420,00	4.960,00	36.416.535,87	
07/02	540,00	5.500,00	36.417.075,87	
07/02	600,00	6.100,00	36.417.675,87	
07/02	600,00	6.700,00	36.418.275,87	
07/02	600,00	7.300,00	36.418.875,87	
07/02	280,00	7.580,00	36.419.155,87	
07/02	600,00	8.180,00	36.419.755,87	
07/02	280,00	8.460,00	36.420.035,87	
07/02	600,00	9.060,00	36.420.635,87	
07/02	186,67	9.246,67	36.420.822,54	
07/02	600,00	9.846,67	36.421.422,54	
07/02	600,00	10.446,67	36.422.022,54	
07/02	403,33	10.850,00	36.422.425,87	
07/02	600,00	11.450,00	36.423.025,87	
07/02	340,00	11.790,00	36.423.365,87	
11/02	6.482,52	18.272,52	36.429.848,39	
11/02	140,00	18.412,52	36.429.988,39	
18/02	746.790,61	765.203,13	37.176.779,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 24 25 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
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	No Dia	No Mes	Acumulada No Ano	
18/02	100.000,00	865.203,13	37.276.779,00	
18/02	100.000,00	965.203,13	37.376.779,00	
18/02	50.000,00	1.015.203,13	37.426.779,00	
18/02	19.977,82	1.035.180,95	37.446.756,82	
18/02	690,00	1.035.870,95	37.447.446,82	
21/02	216,66	1.036.087,61	37.447.663,48	
21/02	10.811,79	1.046.899,40	37.458.475,27	
21/02	119.717,77	1.166.617,17	37.578.193,04	
21/02	79.254,05	1.245.871,22	37.657.447,09	
21/02	119.112,03	1.364.983,25	37.776.559,12	
06/03	340,00	340,00	37.776.899,12	
06/03	200,00	540,00	37.777.099,12	
06/03	200,00	740,00	37.777.299,12	
06/03	200,00	940,00	37.777.499,12	
06/03	200,00	1.140,00	37.777.699,12	
06/03	200,00	1.340,00	37.777.899,12	
06/03	60,00	1.400,00	37.777.959,12	
06/03	60,00	1.460,00	37.778.019,12	
06/03	180,00	1.640,00	37.778.199,12	
06/03	120,00	1.760,00	37.778.319,12	
06/03	60,00	1.820,00	37.778.379,12	
06/03	60,00	1.880,00	37.778.439,12	
06/03	753,65	2.633,65	37.779.192,77	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 25 26 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/03	1.507,30	4.140,95	37.780.700,07	
06/03	6.220,87	10.361,82	37.786.920,94	
06/03	6.130,37	16.492,19	37.793.051,31	
06/03	200,00	16.692,19	37.793.251,31	
06/03	480,00	17.172,19	37.793.731,31	
13/03	2.560,00	19.732,19	37.796.291,31	
13/03	12.790,00	32.522,19	37.809.081,31	
17/03	5.650,00	38.172,19	37.814.731,31	
17/03	584,00	38.756,19	37.815.315,31	
17/03	8.333,50	47.089,69	37.823.648,81	
17/03	4.959,94	52.049,63	37.828.608,75	
20/03	690,00	52.739,63	37.829.298,75	
20/03	20.698,02	73.437,65	37.849.996,77	
20/03	4.259,49	77.697,14	37.854.256,26	
27/03	18.000,00	95.697,14	37.872.256,26	
27/03	19.240,00	114.937,14	37.891.496,26	
27/03	29.869,26	144.806,40	37.921.365,52	
03/04	50.000,00	50.000,00	37.971.365,52	
03/04	6.342,18	56.342,18	37.977.707,70	
03/04	39.044,72	95.386,90	38.016.752,42	
03/04	753,65	96.140,55	38.017.506,07	
03/04	180.800,00	276.940,55	38.198.306,07	
03/04	1.170,20	278.110,75	38.199.476,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 26 27 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
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	No Dia	No Mes	Acumulada No Ano	
03/04	100.000,00	378.110,75	38.299.476,27	
09/04	690,00	378.800,75	38.300.166,27	
09/04	5.381,08	384.181,83	38.305.547,35	
09/04	46.500,00	430.681,83	38.352.047,35	
09/04	13.500,00	444.181,83	38.365.547,35	
09/04	5.100,00	449.281,83	38.370.647,35	
17/04	137,14	449.418,97	38.370.784,49	
23/04	-5.860,81	443.558,16	38.364.923,68	
23/04	52,17	443.610,33	38.364.975,85	
23/04	5.808,64	449.418,97	38.370.784,49	
24/04	32.295,96	481.714,93	38.403.080,45	
24/04	39.378,12	521.093,05	38.442.458,57	
24/04	33.926,70	555.019,75	38.476.385,27	
30/04	27.539,31	582.559,06	38.503.924,58	
15/05	9.950,00	9.950,00	38.513.874,58	
15/05	39.358,63	49.308,63	38.553.233,21	
22/05	40.816,68	90.125,31	38.594.049,89	
29/05	19.752,44	109.877,75	38.613.802,33	
29/05	26.616,97	136.494,72	38.640.419,30	
29/05	15.540,72	152.035,44	38.655.960,02	
05/06	7.227,05	7.227,05	38.663.187,07	
05/06	7.674,00	14.901,05	38.670.861,07	
05/06	100.000,00	114.901,05	38.770.861,07	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 27 28 RESTOS A PAGAR - 2019

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/06	100.000,00	214.901,05	38.870.861,07	
05/06	55.023,77	269.924,82	38.925.884,84	
05/06	50.000,00	319.924,82	38.975.884,84	
05/06	50.000,00	369.924,82	39.025.884,84	
23/06	19.893,19	389.818,01	39.045.778,03	
21/07	2.360,00	2.360,00	39.048.138,03	
21/07	10.790,00	13.150,00	39.058.928,03	
24/07	8.185,00	21.335,00	39.067.113,03	
24/07	1.065,00	22.400,00	39.068.178,03	
24/07	15.520,00	37.920,00	39.083.698,03	
27/07	347,60	38.267,60	39.084.045,63	
27/07	50.000,00	88.267,60	39.134.045,63	
27/07	100.000,00	188.267,60	39.234.045,63	
27/07	99.999,99	288.267,59	39.334.045,62	
27/07	21.858,42	310.126,01	39.355.904,04	
27/07	8.000,00	318.126,01	39.363.904,04	
27/07	690,00	318.816,01	39.364.594,04	
27/07	690,00	319.506,01	39.365.284,04	
27/07	690,00	320.196,01	39.365.974,04	
27/07	12.073,11	332.269,12	39.378.047,15	
27/07	479.563,25	811.832,37	39.857.610,40	
29/07	50.000,00	861.832,37	39.907.610,40	
29/07	50.000,00	911.832,37	39.957.610,40	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2020 28 29 RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
29/07	5.116,00	916.948,37	39.962.726,40	
07/08	31.618,58	31.618,58	39.994.344,98	
07/08	48.373,82	79.992,40	40.042.718,80	
07/08	1.200,00	81.192,40	40.043.918,80	
18/08	10.000,00	91.192,40	40.053.918,80	
18/08	35.668,12	126.860,52	40.089.586,92	
21/08	24.287,59	151.148,11	40.113.874,51	
21/08	690,00	151.838,11	40.114.564,51	
25/08	460,83	152.298,94	40.115.025,34	
15/09	116.682,33	116.682,33	40.231.707,67	
18/09	19.004,29	135.686,62	40.250.711,96	
18/09	29.686,41	165.373,03	40.280.398,37	
18/09	47.157,98	212.531,01	40.327.556,35	
06/10	690,00	690,00	40.328.246,35	
18/11	6.144,63	6.144,63	40.334.390,98	
30/11	25.907,79	32.052,42	40.360.298,77	
30/11	75.063,12	107.115,54	40.435.361,89	
30/11	3.326,00	110.441,54	40.438.687,89	
18/12	30.000,00	30.000,00	40.468.687,89	
18/12	3.571,43	33.571,43	40.472.259,32	
22/12	3.334,00	36.905,43	40.475.593,32	
22/12	2.168,67	39.074,10	40.477.761,99	

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

CONTEM ESTE LIVRO 00029 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00029 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DE RESTOS A PAGAR DO(A)
PREFEITURA MUNICIPAL DE SOROCABA
CUJAS PAGINAS FORAM COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2020 .

RODRIGO MAGANHATO
PREFEITO
CPF-273.624.018-92

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA
CRC-1SP275928

ANDERSON MANRIQUE DE FREITAS
CHEFE DE DIVISAO
CRC-1SP320880