

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

CONTEM ESTE LIVRO 00136 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00136 ,
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 2017 .

JOSE ANTONIO CALDINI CRESPO
PREFEITO MUNICIPAL
CPF-024.927.118-46

EVELIN FABIANA VALLINI
CHEFE DA DIVISAO CONTABIL
CRC-SP-273066

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 1 1 RESTOS A PAGAR - 2015

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
17/02	880,00	880,00	880,00	
17/03	1.275,71	1.275,71	2.155,71	
24/03	260,59	1.536,30	2.416,30	
24/03	185,00	1.721,30	2.601,30	
07/04	214,81	214,81	2.816,11	
07/04	185,00	399,81	3.001,11	
20/04	185,00	584,81	3.186,11	
05/05	1.412,50	1.412,50	4.598,61	
12/05	303,33	1.715,83	4.901,94	
12/05	303,33	2.019,16	5.205,27	
26/05	185,00	2.204,16	5.390,27	
23/06	185,00	185,00	5.575,27	
21/07	33.615,36	33.615,36	39.190,63	
28/07	185,00	33.800,36	39.375,63	
11/08	176,00	176,00	39.551,63	
18/08	42.719,52	42.895,52	82.271,15	
29/09	8.757,39	8.757,39	91.028,54	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	1	2	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/01	1.327,54	1.327,54	1.327,54	
02/01	510,69	1.838,23	1.838,23	
02/01	179,71	2.017,94	2.017,94	
02/01	7.222,48	9.240,42	9.240,42	
02/01	692,37	9.932,79	9.932,79	
02/01	276,31	10.209,10	10.209,10	
02/01	390,48	10.599,58	10.599,58	
02/01	2.373,58	12.973,16	12.973,16	
02/01	313,57	13.286,73	13.286,73	
02/01	1.885,34	15.172,07	15.172,07	
02/01	8.085,09	23.257,16	23.257,16	
02/01	12,14	23.269,30	23.269,30	
03/01	224.437,89	247.707,19	247.707,19	
03/01	1.198.128,17	1.445.835,36	1.445.835,36	
03/01	64.037,30	1.509.872,66	1.509.872,66	
03/01	1.208.988,92	2.718.861,58	2.718.861,58	
03/01	468.797,46	3.187.659,04	3.187.659,04	
03/01	35.768,56	3.223.427,60	3.223.427,60	
03/01	410.650,07	3.634.077,67	3.634.077,67	
03/01	494.140,03	4.128.217,70	4.128.217,70	
03/01	1.300.317,27	5.428.534,97	5.428.534,97	
03/01	6.597,61	5.435.132,58	5.435.132,58	
03/01	80.800,62	5.515.933,20	5.515.933,20	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	2	3	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
03/01	13.775,90	5.529.709,10	5.529.709,10	
03/01	9.894,48	5.539.603,58	5.539.603,58	
03/01	88.646,97	5.628.250,55	5.628.250,55	
03/01	49.863,30	5.678.113,85	5.678.113,85	
03/01	5.921,31	5.684.035,16	5.684.035,16	
03/01	9.032,97	5.693.068,13	5.693.068,13	
03/01	24.273,08	5.717.341,21	5.717.341,21	
03/01	1.738,73	5.719.079,94	5.719.079,94	
03/01	58.369,53	5.777.449,47	5.777.449,47	
03/01	59.204,81	5.836.654,28	5.836.654,28	
03/01	18.874,14	5.855.528,42	5.855.528,42	
03/01	11.869,90	5.867.398,32	5.867.398,32	
03/01	49.800,35	5.917.198,67	5.917.198,67	
03/01	47.773,65	5.964.972,32	5.964.972,32	
03/01	43.581,57	6.008.553,89	6.008.553,89	
03/01	7.729,12	6.016.283,01	6.016.283,01	
03/01	56.613,18	6.072.896,19	6.072.896,19	
03/01	55.802,31	6.128.698,50	6.128.698,50	
03/01	11.793,19	6.140.491,69	6.140.491,69	
03/01	12.646,72	6.153.138,41	6.153.138,41	
03/01	41.002,90	6.194.141,31	6.194.141,31	
03/01	29.068,36	6.223.209,67	6.223.209,67	
03/01	2.192,58	6.225.402,25	6.225.402,25	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 3 4 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	6.277,14	6.231.679,39	6.231.679,39	
03/01	23.242,57	6.254.921,96	6.254.921,96	
03/01	12.156,76	6.267.078,72	6.267.078,72	
03/01	39.076,81	6.306.155,53	6.306.155,53	
03/01	119.350,36	6.425.505,89	6.425.505,89	
03/01	14.617,48	6.440.123,37	6.440.123,37	
03/01	9.369,09	6.449.492,46	6.449.492,46	
03/01	30.109,18	6.479.601,64	6.479.601,64	
03/01	27.230,15	6.506.831,79	6.506.831,79	
03/01	37.151,24	6.543.983,03	6.543.983,03	
03/01	831,65	6.544.814,68	6.544.814,68	
03/01	185.289,10	6.730.103,78	6.730.103,78	
03/01	83.639,74	6.813.743,52	6.813.743,52	
03/01	101.770,67	6.915.514,19	6.915.514,19	
04/01	1.380,78	6.916.894,97	6.916.894,97	
04/01	775,34	6.917.670,31	6.917.670,31	
04/01	2.036,28	6.919.706,59	6.919.706,59	
04/01	998,41	6.920.705,00	6.920.705,00	
04/01	752,17	6.921.457,17	6.921.457,17	
04/01	178,60	6.921.635,77	6.921.635,77	
04/01	4.989,17	6.926.624,94	6.926.624,94	
04/01	11.435,48	6.938.060,42	6.938.060,42	
04/01	51.448,22	6.989.508,64	6.989.508,64	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	4	5	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	44.339,57	7.033.848,21	7.033.848,21	
06/01	1.079,22	7.034.927,43	7.034.927,43	
06/01	698,51	7.035.625,94	7.035.625,94	
06/01	500,00	7.036.125,94	7.036.125,94	
06/01	600,00	7.036.725,94	7.036.725,94	
06/01	600,00	7.037.325,94	7.037.325,94	
06/01	600,00	7.037.925,94	7.037.925,94	
06/01	600,00	7.038.525,94	7.038.525,94	
06/01	600,00	7.039.125,94	7.039.125,94	
06/01	600,00	7.039.725,94	7.039.725,94	
06/01	600,00	7.040.325,94	7.040.325,94	
06/01	600,00	7.040.925,94	7.040.925,94	
06/01	17.500,00	7.058.425,94	7.058.425,94	
06/01	51.000,00	7.109.425,94	7.109.425,94	
06/01	600,00	7.110.025,94	7.110.025,94	
06/01	600,00	7.110.625,94	7.110.625,94	
06/01	500,00	7.111.125,94	7.111.125,94	
06/01	600,00	7.111.725,94	7.111.725,94	
06/01	420,00	7.112.145,94	7.112.145,94	
06/01	333,33	7.112.479,27	7.112.479,27	
06/01	600,00	7.113.079,27	7.113.079,27	
06/01	600,00	7.113.679,27	7.113.679,27	
06/01	600,00	7.114.279,27	7.114.279,27	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	5	6	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	600,00	7.114.879,27	7.114.879,27	
06/01	600,00	7.115.479,27	7.115.479,27	
06/01	600,00	7.116.079,27	7.116.079,27	
06/01	600,00	7.116.679,27	7.116.679,27	
06/01	2.248,45	7.118.927,72	7.118.927,72	
06/01	600,00	7.119.527,72	7.119.527,72	
06/01	600,00	7.120.127,72	7.120.127,72	
06/01	500,00	7.120.627,72	7.120.627,72	
06/01	600,00	7.121.227,72	7.121.227,72	
06/01	500,00	7.121.727,72	7.121.727,72	
06/01	600,00	7.122.327,72	7.122.327,72	
06/01	200,00	7.122.527,72	7.122.527,72	
06/01	600,00	7.123.127,72	7.123.127,72	
06/01	600,00	7.123.727,72	7.123.727,72	
06/01	600,00	7.124.327,72	7.124.327,72	
06/01	380,00	7.124.707,72	7.124.707,72	
06/01	600,00	7.125.307,72	7.125.307,72	
06/01	500,00	7.125.807,72	7.125.807,72	
06/01	600,00	7.126.407,72	7.126.407,72	
06/01	340,00	7.126.747,72	7.126.747,72	
06/01	260,00	7.127.007,72	7.127.007,72	
06/01	600,00	7.127.607,72	7.127.607,72	
06/01	600,00	7.128.207,72	7.128.207,72	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	6	7	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	480,00	7.128.687,72	7.128.687,72	
06/01	40,00	7.128.727,72	7.128.727,72	
06/01	600,00	7.129.327,72	7.129.327,72	
06/01	600,00	7.129.927,72	7.129.927,72	
06/01	600,00	7.130.527,72	7.130.527,72	
06/01	500,00	7.131.027,72	7.131.027,72	
06/01	500,00	7.131.527,72	7.131.527,72	
06/01	550,00	7.132.077,72	7.132.077,72	
06/01	600,00	7.132.677,72	7.132.677,72	
06/01	600,00	7.133.277,72	7.133.277,72	
06/01	600,00	7.133.877,72	7.133.877,72	
06/01	500,00	7.134.377,72	7.134.377,72	
06/01	500,00	7.134.877,72	7.134.877,72	
06/01	11.599,26	7.146.476,98	7.146.476,98	
06/01	600,00	7.147.076,98	7.147.076,98	
06/01	2.182,30	7.149.259,28	7.149.259,28	
06/01	116,67	7.149.375,95	7.149.375,95	
06/01	600,00	7.149.975,95	7.149.975,95	
06/01	600,00	7.150.575,95	7.150.575,95	
06/01	600,00	7.151.175,95	7.151.175,95	
06/01	600,00	7.151.775,95	7.151.775,95	
06/01	500,00	7.152.275,95	7.152.275,95	
06/01	2.182,30	7.154.458,25	7.154.458,25	

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REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	7	8	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	600,00	7.155.058,25	7.155.058,25	
06/01	600,00	7.155.658,25	7.155.658,25	
06/01	550,00	7.156.208,25	7.156.208,25	
06/01	1.840,74	7.158.048,99	7.158.048,99	
06/01	220,00	7.158.268,99	7.158.268,99	
06/01	500,00	7.158.768,99	7.158.768,99	
06/01	1.441,72	7.160.210,71	7.160.210,71	
06/01	1.441,72	7.161.652,43	7.161.652,43	
06/01	600,00	7.162.252,43	7.162.252,43	
06/01	1.441,72	7.163.694,15	7.163.694,15	
06/01	1.441,72	7.165.135,87	7.165.135,87	
06/01	600,00	7.165.735,87	7.165.735,87	
06/01	600,00	7.166.335,87	7.166.335,87	
06/01	500,00	7.166.835,87	7.166.835,87	
06/01	180,00	7.167.015,87	7.167.015,87	
06/01	420,00	7.167.435,87	7.167.435,87	
06/01	12.149,00	7.179.584,87	7.179.584,87	
06/01	3.500,00	7.183.084,87	7.183.084,87	
06/01	1.312,50	7.184.397,37	7.184.397,37	
06/01	2.625,00	7.187.022,37	7.187.022,37	
06/01	6.750,42	7.193.772,79	7.193.772,79	
06/01	550,00	7.194.322,79	7.194.322,79	
06/01	2.625,00	7.196.947,79	7.196.947,79	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 8 9 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	6.750,42	7.203.698,21	7.203.698,21	
06/01	500,00	7.204.198,21	7.204.198,21	
06/01	12.149,01	7.216.347,22	7.216.347,22	
06/01	4.342,21	7.220.689,43	7.220.689,43	
06/01	1.312,50	7.222.001,93	7.222.001,93	
06/01	600,00	7.222.601,93	7.222.601,93	
06/01	600,00	7.223.201,93	7.223.201,93	
06/01	500,00	7.223.701,93	7.223.701,93	
06/01	3.500,00	7.227.201,93	7.227.201,93	
06/01	500,00	7.227.701,93	7.227.701,93	
06/01	2.625,00	7.230.326,93	7.230.326,93	
06/01	3.150,54	7.233.477,47	7.233.477,47	
06/01	121,12	7.233.598,59	7.233.598,59	
06/01	3.091,73	7.236.690,32	7.236.690,32	
06/01	68,85	7.236.759,17	7.236.759,17	
06/01	1.838,81	7.238.597,98	7.238.597,98	
06/01	680,82	7.239.278,80	7.239.278,80	
06/01	60,50	7.239.339,30	7.239.339,30	
06/01	76,40	7.239.415,70	7.239.415,70	
06/01	687,34	7.240.103,04	7.240.103,04	
06/01	126,33	7.240.229,37	7.240.229,37	
06/01	92,85	7.240.322,22	7.240.322,22	
06/01	96,10	7.240.418,32	7.240.418,32	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 9 10 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	1.294.851,75	8.535.270,07	8.535.270,07	
06/01	1.305.148,25	9.840.418,32	9.840.418,32	
06/01	2.025,00	9.842.443,32	9.842.443,32	
06/01	4.200,00	9.846.643,32	9.846.643,32	
06/01	2.162,40	9.848.805,72	9.848.805,72	
06/01	29.206,35	9.878.012,07	9.878.012,07	
06/01	3.837,29	9.881.849,36	9.881.849,36	
06/01	893,40	9.882.742,76	9.882.742,76	
06/01	10.662,93	9.893.405,69	9.893.405,69	
06/01	31.491,00	9.924.896,69	9.924.896,69	
06/01	33.876,46	9.958.773,15	9.958.773,15	
06/01	8.500,00	9.967.273,15	9.967.273,15	
06/01	7.995,69	9.975.268,84	9.975.268,84	
06/01	695,00	9.975.963,84	9.975.963,84	
06/01	556,00	9.976.519,84	9.976.519,84	
06/01	695,00	9.977.214,84	9.977.214,84	
06/01	695,00	9.977.909,84	9.977.909,84	
06/01	175,15	9.978.084,99	9.978.084,99	
06/01	61,79	9.978.146,78	9.978.146,78	
06/01	302,75	9.978.449,53	9.978.449,53	
06/01	527,78	9.978.977,31	9.978.977,31	
06/01	78,69	9.979.056,00	9.979.056,00	
06/01	172,66	9.979.228,66	9.979.228,66	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	10	11	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/01	6.703,64	9.985.932,30	9.985.932,30	
06/01	9.067,50	9.994.999,80	9.994.999,80	
06/01	9.726,25	10.004.726,05	10.004.726,05	
06/01	4.500,00	10.009.226,05	10.009.226,05	
06/01	206,07	10.009.432,12	10.009.432,12	
06/01	21.306,60	10.030.738,72	10.030.738,72	
06/01	18.500,00	10.049.238,72	10.049.238,72	
06/01	588,00	10.049.826,72	10.049.826,72	
06/01	7.152,60	10.056.979,32	10.056.979,32	
06/01	6.475,20	10.063.454,52	10.063.454,52	
06/01	320,00	10.063.774,52	10.063.774,52	
06/01	107,60	10.063.882,12	10.063.882,12	
06/01	107,60	10.063.989,72	10.063.989,72	
06/01	107,60	10.064.097,32	10.064.097,32	
06/01	215,20	10.064.312,52	10.064.312,52	
06/01	107,60	10.064.420,12	10.064.420,12	
06/01	107,60	10.064.527,72	10.064.527,72	
06/01	215,20	10.064.742,92	10.064.742,92	
06/01	3.138,60	10.067.881,52	10.067.881,52	
06/01	50.388,00	10.118.269,52	10.118.269,52	
06/01	38.760,00	10.157.029,52	10.157.029,52	
06/01	3.876,00	10.160.905,52	10.160.905,52	
06/01	3.644,00	10.164.549,52	10.164.549,52	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	11	12	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
06/01	102.650,95	10.267.200,47	10.267.200,47	
06/01	106,67	10.267.307,14	10.267.307,14	
06/01	0,02	10.267.307,16	10.267.307,16	
06/01	7.664,58	10.274.971,74	10.274.971,74	
06/01	1.499,00	10.276.470,74	10.276.470,74	
06/01	5.724,98	10.282.195,72	10.282.195,72	
06/01	500,00	10.282.695,72	10.282.695,72	
06/01	17.338,32	10.300.034,04	10.300.034,04	
06/01	119.563,23	10.419.597,27	10.419.597,27	
06/01	45.000,00	10.464.597,27	10.464.597,27	
06/01	874,30	10.465.471,57	10.465.471,57	
06/01	9.000,00	10.474.471,57	10.474.471,57	
06/01	200.000,00	10.674.471,57	10.674.471,57	
06/01	65.000,00	10.739.471,57	10.739.471,57	
06/01	2.169,00	10.741.640,57	10.741.640,57	
06/01	79,99	10.741.720,56	10.741.720,56	
06/01	795,00	10.742.515,56	10.742.515,56	
06/01	1.629,28	10.744.144,84	10.744.144,84	
06/01	1.493,33	10.745.638,17	10.745.638,17	
06/01	19,86	10.745.658,03	10.745.658,03	
06/01	1.414,77	10.747.072,80	10.747.072,80	
06/01	220,00	10.747.292,80	10.747.292,80	
06/01	58.758,00	10.806.050,80	10.806.050,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	12	13	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
06/01	1.604,00	10.807.654,80	10.807.654,80	
06/01	1.406,00	10.809.060,80	10.809.060,80	
06/01	66.267,00	10.875.327,80	10.875.327,80	
06/01	2.000,00	10.877.327,80	10.877.327,80	
06/01	350,12	10.877.677,92	10.877.677,92	
06/01	1.720,00	10.879.397,92	10.879.397,92	
06/01	15.386,40	10.894.784,32	10.894.784,32	
06/01	190.186,39	11.084.970,71	11.084.970,71	
06/01	193,80	11.085.164,51	11.085.164,51	
06/01	730,43	11.085.894,94	11.085.894,94	
06/01	2.596,05	11.088.490,99	11.088.490,99	
06/01	1.547,91	11.090.038,90	11.090.038,90	
06/01	47,47	11.090.086,37	11.090.086,37	
06/01	24,11	11.090.110,48	11.090.110,48	
09/01	8.000,00	11.098.110,48	11.098.110,48	
09/01	829,71	11.098.940,19	11.098.940,19	
09/01	912,68	11.099.852,87	11.099.852,87	
10/01	228.486,10	11.328.338,97	11.328.338,97	
10/01	228.417,57	11.556.756,54	11.556.756,54	
10/01	228.417,57	11.785.174,11	11.785.174,11	
10/01	18.851,34	11.804.025,45	11.804.025,45	
10/01	6.080,37	11.810.105,82	11.810.105,82	
10/01	6.437,30	11.816.543,12	11.816.543,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 13 14 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
10/01	8.543,23	11.825.086,35	11.825.086,35	
10/01	8.085,63	11.833.171,98	11.833.171,98	
10/01	3.728,54	11.836.900,52	11.836.900,52	
10/01	5.961,40	11.842.861,92	11.842.861,92	
10/01	6.746,51	11.849.608,43	11.849.608,43	
10/01	12.424,76	11.862.033,19	11.862.033,19	
10/01	6.910,26	11.868.943,45	11.868.943,45	
10/01	2.548,52	11.871.491,97	11.871.491,97	
10/01	3.938,75	11.875.430,72	11.875.430,72	
10/01	10.513,52	11.885.944,24	11.885.944,24	
10/01	10.577,76	11.896.522,00	11.896.522,00	
10/01	2.269,88	11.898.791,88	11.898.791,88	
10/01	41.101,47	11.939.893,35	11.939.893,35	
10/01	11.151,99	11.951.045,34	11.951.045,34	
10/01	6.080,37	11.957.125,71	11.957.125,71	
10/01	23.152,88	11.980.278,59	11.980.278,59	
10/01	138.940,62	12.119.219,21	12.119.219,21	
10/01	216,00	12.119.435,21	12.119.435,21	
10/01	127.968,04	12.247.403,25	12.247.403,25	
10/01	834,00	12.248.237,25	12.248.237,25	
11/01	13.500,00	12.261.737,25	12.261.737,25	
11/01	20.461,05	12.282.198,30	12.282.198,30	
12/01	508,59	12.282.706,89	12.282.706,89	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	14	15	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
12/01	321,12	12.283.028,01	12.283.028,01	
13/01	2.630,00	12.285.658,01	12.285.658,01	
13/01	645,00	12.286.303,01	12.286.303,01	
13/01	134,24	12.286.437,25	12.286.437,25	
13/01	7.571,52	12.294.008,77	12.294.008,77	
13/01	11.885,00	12.305.893,77	12.305.893,77	
13/01	308,00	12.306.201,77	12.306.201,77	
13/01	1.036,80	12.307.238,57	12.307.238,57	
13/01	15.422,38	12.322.660,95	12.322.660,95	
13/01	735,30	12.323.396,25	12.323.396,25	
13/01	3.716,29	12.327.112,54	12.327.112,54	
13/01	69.200,00	12.396.312,54	12.396.312,54	
13/01	940,00	12.397.252,54	12.397.252,54	
13/01	280,00	12.397.532,54	12.397.532,54	
13/01	3.986,89	12.401.519,43	12.401.519,43	
13/01	5.980,33	12.407.499,76	12.407.499,76	
13/01	430,00	12.407.929,76	12.407.929,76	
13/01	83.280,30	12.491.210,06	12.491.210,06	
13/01	65.681,40	12.556.891,46	12.556.891,46	
13/01	11.944,00	12.568.835,46	12.568.835,46	
13/01	9.408,00	12.578.243,46	12.578.243,46	
13/01	15.000,00	12.593.243,46	12.593.243,46	
13/01	41.222,60	12.634.466,06	12.634.466,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	15	16	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
13/01	25.632,00	12.660.098,06	12.660.098,06	
13/01	13.536,00	12.673.634,06	12.673.634,06	
13/01	876.001,59	13.549.635,65	13.549.635,65	
13/01	268.834,35	13.818.470,00	13.818.470,00	
13/01	876.001,59	14.694.471,59	14.694.471,59	
13/01	268.834,35	14.963.305,94	14.963.305,94	
13/01	876.265,60	15.839.571,54	15.839.571,54	
13/01	268.915,02	16.108.486,56	16.108.486,56	
13/01	40.406,00	16.148.892,56	16.148.892,56	
13/01	9.280,00	16.158.172,56	16.158.172,56	
13/01	445,68	16.158.618,24	16.158.618,24	
13/01	3.580,50	16.162.198,74	16.162.198,74	
13/01	6.120,00	16.168.318,74	16.168.318,74	
13/01	1.474,20	16.169.792,94	16.169.792,94	
13/01	690,00	16.170.482,94	16.170.482,94	
13/01	950,00	16.171.432,94	16.171.432,94	
13/01	835,65	16.172.268,59	16.172.268,59	
13/01	4.537,50	16.176.806,09	16.176.806,09	
13/01	921,60	16.177.727,69	16.177.727,69	
13/01	102,80	16.177.830,49	16.177.830,49	
13/01	150,00	16.177.980,49	16.177.980,49	
13/01	496,14	16.178.476,63	16.178.476,63	
13/01	16.875,00	16.195.351,63	16.195.351,63	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	16	17	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
13/01	16.875,00	16.212.226,63	16.212.226,63	
13/01	16.875,00	16.229.101,63	16.229.101,63	
13/01	16.875,00	16.245.976,63	16.245.976,63	
13/01	107,60	16.246.084,23	16.246.084,23	
13/01	107,60	16.246.191,83	16.246.191,83	
13/01	107,60	16.246.299,43	16.246.299,43	
13/01	107,60	16.246.407,03	16.246.407,03	
13/01	107,60	16.246.514,63	16.246.514,63	
13/01	107,60	16.246.622,23	16.246.622,23	
13/01	107,60	16.246.729,83	16.246.729,83	
13/01	107,60	16.246.837,43	16.246.837,43	
13/01	107,60	16.246.945,03	16.246.945,03	
13/01	107,60	16.247.052,63	16.247.052,63	
13/01	107,60	16.247.160,23	16.247.160,23	
13/01	107,60	16.247.267,83	16.247.267,83	
13/01	107,60	16.247.375,43	16.247.375,43	
13/01	107,60	16.247.483,03	16.247.483,03	
13/01	107,60	16.247.590,63	16.247.590,63	
13/01	107,60	16.247.698,23	16.247.698,23	
13/01	645,60	16.248.343,83	16.248.343,83	
13/01	107,60	16.248.451,43	16.248.451,43	
13/01	107,60	16.248.559,03	16.248.559,03	
13/01	645,60	16.249.204,63	16.249.204,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	17	18	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
13/01	107,60	16.249.312,23	16.249.312,23	
13/01	107,60	16.249.419,83	16.249.419,83	
13/01	118,36	16.249.538,19	16.249.538,19	
13/01	107,60	16.249.645,79	16.249.645,79	
13/01	107,60	16.249.753,39	16.249.753,39	
13/01	107,60	16.249.860,99	16.249.860,99	
13/01	215,20	16.250.076,19	16.250.076,19	
13/01	645,60	16.250.721,79	16.250.721,79	
13/01	107,60	16.250.829,39	16.250.829,39	
13/01	107,60	16.250.936,99	16.250.936,99	
13/01	107,60	16.251.044,59	16.251.044,59	
13/01	107,60	16.251.152,19	16.251.152,19	
13/01	107,60	16.251.259,79	16.251.259,79	
13/01	107,60	16.251.367,39	16.251.367,39	
13/01	107,60	16.251.474,99	16.251.474,99	
13/01	107,60	16.251.582,59	16.251.582,59	
13/01	107,60	16.251.690,19	16.251.690,19	
13/01	107,60	16.251.797,79	16.251.797,79	
13/01	107,60	16.251.905,39	16.251.905,39	
13/01	107,60	16.252.012,99	16.252.012,99	
13/01	107,60	16.252.120,59	16.252.120,59	
13/01	107,60	16.252.228,19	16.252.228,19	
13/01	107,60	16.252.335,79	16.252.335,79	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	18	19	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
13/01	107,60	16.252.443,39	16.252.443,39	
13/01	107,60	16.252.550,99	16.252.550,99	
13/01	107,60	16.252.658,59	16.252.658,59	
13/01	107,60	16.252.766,19	16.252.766,19	
13/01	107,60	16.252.873,79	16.252.873,79	
13/01	107,60	16.252.981,39	16.252.981,39	
13/01	107,60	16.253.088,99	16.253.088,99	
13/01	107,60	16.253.196,59	16.253.196,59	
13/01	107,60	16.253.304,19	16.253.304,19	
13/01	107,60	16.253.411,79	16.253.411,79	
13/01	107,60	16.253.519,39	16.253.519,39	
13/01	107,60	16.253.626,99	16.253.626,99	
13/01	107,60	16.253.734,59	16.253.734,59	
13/01	107,60	16.253.842,19	16.253.842,19	
13/01	107,60	16.253.949,79	16.253.949,79	
13/01	107,60	16.254.057,39	16.254.057,39	
13/01	107,60	16.254.164,99	16.254.164,99	
13/01	107,60	16.254.272,59	16.254.272,59	
13/01	107,60	16.254.380,19	16.254.380,19	
13/01	107,60	16.254.487,79	16.254.487,79	
13/01	107,60	16.254.595,39	16.254.595,39	
13/01	107,60	16.254.702,99	16.254.702,99	
13/01	107,60	16.254.810,59	16.254.810,59	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	19	20	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
13/01	107,60	16.254.918,19	16.254.918,19	
13/01	1.291,20	16.256.209,39	16.256.209,39	
13/01	107,60	16.256.316,99	16.256.316,99	
13/01	107,60	16.256.424,59	16.256.424,59	
13/01	215,20	16.256.639,79	16.256.639,79	
13/01	107,60	16.256.747,39	16.256.747,39	
13/01	322,80	16.257.070,19	16.257.070,19	
13/01	107,60	16.257.177,79	16.257.177,79	
13/01	107,60	16.257.285,39	16.257.285,39	
13/01	1.614,00	16.258.899,39	16.258.899,39	
13/01	107,60	16.259.006,99	16.259.006,99	
13/01	107,60	16.259.114,59	16.259.114,59	
13/01	107,60	16.259.222,19	16.259.222,19	
13/01	107,60	16.259.329,79	16.259.329,79	
13/01	215,20	16.259.544,99	16.259.544,99	
13/01	107,60	16.259.652,59	16.259.652,59	
13/01	107,60	16.259.760,19	16.259.760,19	
13/01	215,20	16.259.975,39	16.259.975,39	
13/01	107,60	16.260.082,99	16.260.082,99	
13/01	107,60	16.260.190,59	16.260.190,59	
13/01	107,60	16.260.298,19	16.260.298,19	
13/01	107,60	16.260.405,79	16.260.405,79	
13/01	107,60	16.260.513,39	16.260.513,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	20	21	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
13/01	1.291,20	16.261.804,59	16.261.804,59	
13/01	107,60	16.261.912,19	16.261.912,19	
13/01	107,60	16.262.019,79	16.262.019,79	
13/01	107,60	16.262.127,39	16.262.127,39	
13/01	107,60	16.262.234,99	16.262.234,99	
13/01	107,60	16.262.342,59	16.262.342,59	
13/01	107,60	16.262.450,19	16.262.450,19	
13/01	107,60	16.262.557,79	16.262.557,79	
13/01	107,60	16.262.665,39	16.262.665,39	
13/01	107,60	16.262.772,99	16.262.772,99	
13/01	107,60	16.262.880,59	16.262.880,59	
13/01	215,20	16.263.095,79	16.263.095,79	
13/01	1.506,40	16.264.602,19	16.264.602,19	
13/01	107,60	16.264.709,79	16.264.709,79	
13/01	107,60	16.264.817,39	16.264.817,39	
13/01	215,20	16.265.032,59	16.265.032,59	
13/01	107,60	16.265.140,19	16.265.140,19	
13/01	107,60	16.265.247,79	16.265.247,79	
13/01	215,20	16.265.462,99	16.265.462,99	
13/01	107,60	16.265.570,59	16.265.570,59	
13/01	107,60	16.265.678,19	16.265.678,19	
13/01	107,60	16.265.785,79	16.265.785,79	
13/01	107,60	16.265.893,39	16.265.893,39	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	21	22	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
13/01	1.183,60	16.267.076,99	16.267.076,99	
13/01	322,80	16.267.399,79	16.267.399,79	
13/01	107,60	16.267.507,39	16.267.507,39	
13/01	107,60	16.267.614,99	16.267.614,99	
13/01	10,76	16.267.625,75	16.267.625,75	
13/01	107,60	16.267.733,35	16.267.733,35	
13/01	107,60	16.267.840,95	16.267.840,95	
13/01	107,60	16.267.948,55	16.267.948,55	
13/01	215,20	16.268.163,75	16.268.163,75	
13/01	107,60	16.268.271,35	16.268.271,35	
13/01	107,60	16.268.378,95	16.268.378,95	
13/01	2.582,40	16.270.961,35	16.270.961,35	
13/01	107,60	16.271.068,95	16.271.068,95	
13/01	107,60	16.271.176,55	16.271.176,55	
13/01	107,60	16.271.284,15	16.271.284,15	
13/01	107,60	16.271.391,75	16.271.391,75	
13/01	2.152,00	16.273.543,75	16.273.543,75	
13/01	107,60	16.273.651,35	16.273.651,35	
13/01	107,60	16.273.758,95	16.273.758,95	
13/01	4.771,20	16.278.530,15	16.278.530,15	
13/01	1.200,00	16.279.730,15	16.279.730,15	
13/01	4.930,00	16.284.660,15	16.284.660,15	
13/01	1.235,00	16.285.895,15	16.285.895,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	22	23	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
13/01	173,80	16.286.068,95	16.286.068,95	
13/01	388.765,11	16.674.834,06	16.674.834,06	
13/01	52.143,00	16.726.977,06	16.726.977,06	
13/01	2.136,17	16.729.113,23	16.729.113,23	
13/01	30.145,74	16.759.258,97	16.759.258,97	
13/01	1.900,00	16.761.158,97	16.761.158,97	
13/01	1.791,80	16.762.950,77	16.762.950,77	
13/01	3.939,00	16.766.889,77	16.766.889,77	
13/01	584,10	16.767.473,87	16.767.473,87	
13/01	382,43	16.767.856,30	16.767.856,30	
13/01	133.176,76	16.901.033,06	16.901.033,06	
13/01	41.250,00	16.942.283,06	16.942.283,06	
13/01	22.750,00	16.965.033,06	16.965.033,06	
13/01	104.650,00	17.069.683,06	17.069.683,06	
13/01	16.840,00	17.086.523,06	17.086.523,06	
13/01	3.950,00	17.090.473,06	17.090.473,06	
13/01	4.200,00	17.094.673,06	17.094.673,06	
13/01	49.500,00	17.144.173,06	17.144.173,06	
13/01	15.560,00	17.159.733,06	17.159.733,06	
13/01	4.900,00	17.164.633,06	17.164.633,06	
13/01	20.790,00	17.185.423,06	17.185.423,06	
13/01	32.550,00	17.217.973,06	17.217.973,06	
13/01	38.850,00	17.256.823,06	17.256.823,06	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	23	24	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
13/01	52.850,00	17.309.673,06	17.309.673,06	
13/01	27.600,30	17.337.273,36	17.337.273,36	
13/01	35.000,00	17.372.273,36	17.372.273,36	
13/01	417,00	17.372.690,36	17.372.690,36	
13/01	417,00	17.373.107,36	17.373.107,36	
13/01	556,00	17.373.663,36	17.373.663,36	
13/01	417,00	17.374.080,36	17.374.080,36	
13/01	130.199,04	17.504.279,40	17.504.279,40	
13/01	5.834,12	17.510.113,52	17.510.113,52	
13/01	2.150,00	17.512.263,52	17.512.263,52	
16/01	29,64	17.512.293,16	17.512.293,16	
16/01	9.332,21	17.521.625,37	17.521.625,37	
16/01	3.780,41	17.525.405,78	17.525.405,78	
17/01	58.424,46	17.583.830,24	17.583.830,24	
17/01	85.365,18	17.669.195,42	17.669.195,42	
17/01	30.193,91	17.699.389,33	17.699.389,33	
17/01	36.993,93	17.736.383,26	17.736.383,26	
17/01	67.187,84	17.803.571,10	17.803.571,10	
17/01	385,89	17.803.956,99	17.803.956,99	
18/01	13.119,44	17.817.076,43	17.817.076,43	
18/01	28.798,60	17.845.875,03	17.845.875,03	
18/01	12.735,00	17.858.610,03	17.858.610,03	
18/01	22.265,27	17.880.875,30	17.880.875,30	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 24 25 RESTOS A PAGAR - 2016

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
18/01	23.961,00	17.904.836,30	17.904.836,30
18/01	61.529,13	17.966.365,43	17.966.365,43
18/01	8.946,00	17.975.311,43	17.975.311,43
18/01	21.450,00	17.996.761,43	17.996.761,43
18/01	7.500,00	18.004.261,43	18.004.261,43
18/01	42.240,00	18.046.501,43	18.046.501,43
18/01	10.458,00	18.056.959,43	18.056.959,43
18/01	11.651,80	18.068.611,23	18.068.611,23
18/01	10.132,00	18.078.743,23	18.078.743,23
18/01	5.716,33	18.084.459,56	18.084.459,56
18/01	10.920,25	18.095.379,81	18.095.379,81
18/01	2.280,42	18.097.660,23	18.097.660,23
18/01	60.000,00	18.157.660,23	18.157.660,23
18/01	23.266,67	18.180.926,90	18.180.926,90
18/01	66.996,50	18.247.923,40	18.247.923,40
18/01	1.639,07	18.249.562,47	18.249.562,47
18/01	23.040,00	18.272.602,47	18.272.602,47
18/01	26.500,00	18.299.102,47	18.299.102,47
18/01	10.000,00	18.309.102,47	18.309.102,47
18/01	22.265,27	18.331.367,74	18.331.367,74
18/01	3.550,00	18.334.917,74	18.334.917,74
18/01	1.700,00	18.336.617,74	18.336.617,74
18/01	4.400,00	18.341.017,74	18.341.017,74

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	25	26	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
18/01	17.182,75	18.358.200,49	18.358.200,49	
18/01	9.461,50	18.367.661,99	18.367.661,99	
18/01	1.708,02	18.369.370,01	18.369.370,01	
18/01	10.309,98	18.379.679,99	18.379.679,99	
18/01	186.509,62	18.566.189,61	18.566.189,61	
18/01	93.899,61	18.660.089,22	18.660.089,22	
18/01	113.780,13	18.773.869,35	18.773.869,35	
18/01	124.057,80	18.897.927,15	18.897.927,15	
18/01	3.941,38	18.901.868,53	18.901.868,53	
18/01	3.815,66	18.905.684,19	18.905.684,19	
18/01	375.934,00	19.281.618,19	19.281.618,19	
18/01	375.934,00	19.657.552,19	19.657.552,19	
18/01	8.526,04	19.666.078,23	19.666.078,23	
18/01	6.637,26	19.672.715,49	19.672.715,49	
18/01	78.190,36	19.750.905,85	19.750.905,85	
18/01	54.897,43	19.805.803,28	19.805.803,28	
18/01	107.708,74	19.913.512,02	19.913.512,02	
18/01	773.535,00	20.687.047,02	20.687.047,02	
18/01	124.730,07	20.811.777,09	20.811.777,09	
19/01	75.250,00	20.887.027,09	20.887.027,09	
19/01	155.139,93	21.042.167,02	21.042.167,02	
19/01	5.066,04	21.047.233,06	21.047.233,06	
19/01	6.959,00	21.054.192,06	21.054.192,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	26	27	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
19/01	48.545,00	21.102.737,06	21.102.737,06	
19/01	6.000,00	21.108.737,06	21.108.737,06	
19/01	6.756,00	21.115.493,06	21.115.493,06	
19/01	8.195,00	21.123.688,06	21.123.688,06	
19/01	22.265,27	21.145.953,33	21.145.953,33	
19/01	25.518,74	21.171.472,07	21.171.472,07	
19/01	7.445,60	21.178.917,67	21.178.917,67	
19/01	3.193,00	21.182.110,67	21.182.110,67	
19/01	3.228,00	21.185.338,67	21.185.338,67	
19/01	19.600,00	21.204.938,67	21.204.938,67	
19/01	3.972,00	21.208.910,67	21.208.910,67	
19/01	12.158,82	21.221.069,49	21.221.069,49	
19/01	47.778,00	21.268.847,49	21.268.847,49	
19/01	20.000,00	21.288.847,49	21.288.847,49	
19/01	7.816,80	21.296.664,29	21.296.664,29	
19/01	39.760,00	21.336.424,29	21.336.424,29	
19/01	16.666,63	21.353.090,92	21.353.090,92	
20/01	120.334,68	21.473.425,60	21.473.425,60	
20/01	3.703,30	21.477.128,90	21.477.128,90	
20/01	205,00	21.477.333,90	21.477.333,90	
20/01	54.406,10	21.531.740,00	21.531.740,00	
20/01	6.250,00	21.537.990,00	21.537.990,00	
20/01	3.672,00	21.541.662,00	21.541.662,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	27	28	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
20/01	10.791,48	21.552.453,48	21.552.453,48	
20/01	857,85	21.553.311,33	21.553.311,33	
20/01	1.824,90	21.555.136,23	21.555.136,23	
20/01	1.400,00	21.556.536,23	21.556.536,23	
20/01	1.400,00	21.557.936,23	21.557.936,23	
20/01	1.400,00	21.559.336,23	21.559.336,23	
20/01	4.222,94	21.563.559,17	21.563.559,17	
20/01	3.145,00	21.566.704,17	21.566.704,17	
20/01	1.384,49	21.568.088,66	21.568.088,66	
20/01	3.360,00	21.571.448,66	21.571.448,66	
20/01	22.800,00	21.594.248,66	21.594.248,66	
20/01	2.576,24	21.596.824,90	21.596.824,90	
20/01	2.576,24	21.599.401,14	21.599.401,14	
20/01	156,00	21.599.557,14	21.599.557,14	
20/01	55,00	21.599.612,14	21.599.612,14	
20/01	1.000,00	21.600.612,14	21.600.612,14	
20/01	1.000,00	21.601.612,14	21.601.612,14	
20/01	2.000,00	21.603.612,14	21.603.612,14	
20/01	2.000,00	21.605.612,14	21.605.612,14	
20/01	112.222,25	21.717.834,39	21.717.834,39	
20/01	111.828,47	21.829.662,86	21.829.662,86	
20/01	223.785,04	22.053.447,90	22.053.447,90	
20/01	35.338,23	22.088.786,13	22.088.786,13	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	28	29	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
20/01	54.047,41	22.142.833,54	22.142.833,54	
20/01	9.333,67	22.152.167,21	22.152.167,21	
20/01	15.739,60	22.167.906,81	22.167.906,81	
20/01	2.151,83	22.170.058,64	22.170.058,64	
20/01	18.962,08	22.189.020,72	22.189.020,72	
20/01	167,44	22.189.188,16	22.189.188,16	
20/01	1.481,51	22.190.669,67	22.190.669,67	
20/01	10,76	22.190.680,43	22.190.680,43	
20/01	10,76	22.190.691,19	22.190.691,19	
20/01	215,20	22.190.906,39	22.190.906,39	
20/01	215,20	22.191.121,59	22.191.121,59	
20/01	112,98	22.191.234,57	22.191.234,57	
20/01	860,80	22.192.095,37	22.192.095,37	
20/01	215,20	22.192.310,57	22.192.310,57	
20/01	156,02	22.192.466,59	22.192.466,59	
20/01	215,20	22.192.681,79	22.192.681,79	
20/01	215,20	22.192.896,99	22.192.896,99	
20/01	118,36	22.193.015,35	22.193.015,35	
20/01	322,80	22.193.338,15	22.193.338,15	
20/01	118,36	22.193.456,51	22.193.456,51	
20/01	161,40	22.193.617,91	22.193.617,91	
20/01	645,60	22.194.263,51	22.194.263,51	
20/01	215,20	22.194.478,71	22.194.478,71	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 29 30 RESTOS A PAGAR - 2016

Data	Pagamentos		Acumulada	Observacoes
	No Dia	No Mes		
20/01	150,64	22.194.629,35	22.194.629,35	
20/01	215,20	22.194.844,55	22.194.844,55	
20/01	645,60	22.195.490,15	22.195.490,15	
20/01	215,20	22.195.705,35	22.195.705,35	
20/01	215,20	22.195.920,55	22.195.920,55	
20/01	215,20	22.196.135,75	22.196.135,75	
20/01	215,20	22.196.350,95	22.196.350,95	
20/01	215,20	22.196.566,15	22.196.566,15	
20/01	215,20	22.196.781,35	22.196.781,35	
20/01	763,96	22.197.545,31	22.197.545,31	
20/01	150,64	22.197.695,95	22.197.695,95	
20/01	645,60	22.198.341,55	22.198.341,55	
20/01	215,20	22.198.556,75	22.198.556,75	
20/01	215,20	22.198.771,95	22.198.771,95	
20/01	10,76	22.198.782,71	22.198.782,71	
20/01	1.614,00	22.200.396,71	22.200.396,71	
20/01	66,88	22.200.463,59	22.200.463,59	
20/01	43,04	22.200.506,63	22.200.506,63	
20/01	64,56	22.200.571,19	22.200.571,19	
20/01	21,52	22.200.592,71	22.200.592,71	
20/01	134,50	22.200.727,21	22.200.727,21	
20/01	10,76	22.200.737,97	22.200.737,97	
20/01	21,52	22.200.759,49	22.200.759,49	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	30	31	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
20/01	53,80	22.200.813,29	22.200.813,29	
20/01	10,76	22.200.824,05	22.200.824,05	
20/01	21,52	22.200.845,57	22.200.845,57	
20/01	215,20	22.201.060,77	22.201.060,77	
20/01	322,80	22.201.383,57	22.201.383,57	
20/01	118,36	22.201.501,93	22.201.501,93	
20/01	21,52	22.201.523,45	22.201.523,45	
20/01	53,80	22.201.577,25	22.201.577,25	
20/01	10,76	22.201.588,01	22.201.588,01	
20/01	10,76	22.201.598,77	22.201.598,77	
20/01	86,08	22.201.684,85	22.201.684,85	
20/01	10,76	22.201.695,61	22.201.695,61	
20/01	26,90	22.201.722,51	22.201.722,51	
20/01	21,52	22.201.744,03	22.201.744,03	
20/01	10,76	22.201.754,79	22.201.754,79	
20/01	10,76	22.201.765,55	22.201.765,55	
20/01	10,76	22.201.776,31	22.201.776,31	
20/01	66,71	22.201.843,02	22.201.843,02	
20/01	10,76	22.201.853,78	22.201.853,78	
20/01	26,90	22.201.880,68	22.201.880,68	
20/01	118,36	22.201.999,04	22.201.999,04	
20/01	32,28	22.202.031,32	22.202.031,32	
20/01	10,76	22.202.042,08	22.202.042,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	31	32	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
20/01	860,80	22.202.902,88	22.202.902,88	
20/01	10,76	22.202.913,64	22.202.913,64	
20/01	26,90	22.202.940,54	22.202.940,54	
20/01	538,00	22.203.478,54	22.203.478,54	
20/01	118,36	22.203.596,90	22.203.596,90	
20/01	1.795,52	22.205.392,42	22.205.392,42	
20/01	1.158,40	22.206.550,82	22.206.550,82	
20/01	4.257,12	22.210.807,94	22.210.807,94	
20/01	695,00	22.211.502,94	22.211.502,94	
20/01	13.205,00	22.224.707,94	22.224.707,94	
20/01	4.194,00	22.228.901,94	22.228.901,94	
20/01	779,50	22.229.681,44	22.229.681,44	
20/01	202,85	22.229.884,29	22.229.884,29	
20/01	323,10	22.230.207,39	22.230.207,39	
20/01	211,50	22.230.418,89	22.230.418,89	
20/01	251,70	22.230.670,59	22.230.670,59	
20/01	347,00	22.231.017,59	22.231.017,59	
20/01	191,30	22.231.208,89	22.231.208,89	
20/01	269,15	22.231.478,04	22.231.478,04	
20/01	415,55	22.231.893,59	22.231.893,59	
20/01	62,10	22.231.955,69	22.231.955,69	
20/01	309,86	22.232.265,55	22.232.265,55	
20/01	38,30	22.232.303,85	22.232.303,85	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	32	33	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
20/01	579,70	22.232.883,55	22.232.883,55	
20/01	29,70	22.232.913,25	22.232.913,25	
20/01	2.128,50	22.235.041,75	22.235.041,75	
20/01	19.069,76	22.254.111,51	22.254.111,51	
20/01	3.734,00	22.257.845,51	22.257.845,51	
20/01	3.952,02	22.261.797,53	22.261.797,53	
20/01	20,11	22.261.817,64	22.261.817,64	
20/01	20,88	22.261.838,52	22.261.838,52	
20/01	66,12	22.261.904,64	22.261.904,64	
20/01	187,05	22.262.091,69	22.262.091,69	
20/01	281,88	22.262.373,57	22.262.373,57	
20/01	902,80	22.263.276,37	22.263.276,37	
20/01	294,20	22.263.570,57	22.263.570,57	
20/01	1.445,95	22.265.016,52	22.265.016,52	
20/01	980,27	22.265.996,79	22.265.996,79	
20/01	148,30	22.266.145,09	22.266.145,09	
20/01	905,12	22.267.050,21	22.267.050,21	
20/01	370,35	22.267.420,56	22.267.420,56	
20/01	114,67	22.267.535,23	22.267.535,23	
20/01	376,10	22.267.911,33	22.267.911,33	
20/01	570,00	22.268.481,33	22.268.481,33	
20/01	1.364,22	22.269.845,55	22.269.845,55	
20/01	3.974,24	22.273.819,79	22.273.819,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	33	34	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
20/01	249,96	22.274.069,75	22.274.069,75	
20/01	2.908,50	22.276.978,25	22.276.978,25	
20/01	80.500,00	22.357.478,25	22.357.478,25	
20/01	384,00	22.357.862,25	22.357.862,25	
20/01	1.863,98	22.359.726,23	22.359.726,23	
20/01	103,68	22.359.829,91	22.359.829,91	
20/01	1.531,71	22.361.361,62	22.361.361,62	
20/01	1.830,00	22.363.191,62	22.363.191,62	
20/01	653,31	22.363.844,93	22.363.844,93	
20/01	1.105,19	22.364.950,12	22.364.950,12	
20/01	3.350,19	22.368.300,31	22.368.300,31	
20/01	1.088,50	22.369.388,81	22.369.388,81	
20/01	15.264,99	22.384.653,80	22.384.653,80	
20/01	86.186,46	22.470.840,26	22.470.840,26	
20/01	16.080,72	22.486.920,98	22.486.920,98	
20/01	93.919,28	22.580.840,26	22.580.840,26	
20/01	1.907,43	22.582.747,69	22.582.747,69	
20/01	136.571,21	22.719.318,90	22.719.318,90	
20/01	113.100,59	22.832.419,49	22.832.419,49	
20/01	26.977,16	22.859.396,65	22.859.396,65	
20/01	39.973,38	22.899.370,03	22.899.370,03	
20/01	81.790,56	22.981.160,59	22.981.160,59	
20/01	907,95	22.982.068,54	22.982.068,54	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	34	35	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
20/01	2.500,00	22.984.568,54	22.984.568,54	
20/01	8.520,30	22.993.088,84	22.993.088,84	
20/01	5.000,00	22.998.088,84	22.998.088,84	
20/01	5.000,00	23.003.088,84	23.003.088,84	
23/01	99.147,83	23.102.236,67	23.102.236,67	
23/01	99.147,83	23.201.384,50	23.201.384,50	
23/01	1.819,50	23.203.204,00	23.203.204,00	
23/01	1.003,50	23.204.207,50	23.204.207,50	
23/01	513,00	23.204.720,50	23.204.720,50	
23/01	51.333,34	23.256.053,84	23.256.053,84	
23/01	14.666,66	23.270.720,50	23.270.720,50	
23/01	14.666,66	23.285.387,16	23.285.387,16	
23/01	14.666,66	23.300.053,82	23.300.053,82	
23/01	18.000,00	23.318.053,82	23.318.053,82	
23/01	20.000,00	23.338.053,82	23.338.053,82	
23/01	14.666,66	23.352.720,48	23.352.720,48	
23/01	6.160,00	23.358.880,48	23.358.880,48	
23/01	11.293,33	23.370.173,81	23.370.173,81	
23/01	4.065,00	23.374.238,81	23.374.238,81	
23/01	5.415,00	23.379.653,81	23.379.653,81	
23/01	3.120,00	23.382.773,81	23.382.773,81	
23/01	13.346,67	23.396.120,48	23.396.120,48	
23/01	1.310,00	23.397.430,48	23.397.430,48	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	35	36	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
23/01	1.449,28	23.398.879,76	23.398.879,76	
23/01	336,95	23.399.216,71	23.399.216,71	
23/01	8.910,55	23.408.127,26	23.408.127,26	
23/01	5.503,58	23.413.630,84	23.413.630,84	
23/01	5.578,48	23.419.209,32	23.419.209,32	
23/01	3.743,93	23.422.953,25	23.422.953,25	
23/01	4.043,45	23.426.996,70	23.426.996,70	
23/01	3.032,59	23.430.029,29	23.430.029,29	
23/01	4.200,94	23.434.230,23	23.434.230,23	
23/01	3.556,75	23.437.786,98	23.437.786,98	
23/01	3.369,56	23.441.156,54	23.441.156,54	
23/01	3.043,98	23.444.200,52	23.444.200,52	
23/01	29,71	23.444.230,23	23.444.230,23	
23/01	1.824,53	23.446.054,76	23.446.054,76	
23/01	3.530,14	23.449.584,90	23.449.584,90	
23/01	6.756,00	23.456.340,90	23.456.340,90	
23/01	59.687,78	23.516.028,68	23.516.028,68	
23/01	214.515,00	23.730.543,68	23.730.543,68	
23/01	105,00	23.730.648,68	23.730.648,68	
23/01	178,50	23.730.827,18	23.730.827,18	
23/01	52,50	23.730.879,68	23.730.879,68	
23/01	59,50	23.730.939,18	23.730.939,18	
23/01	52,50	23.730.991,68	23.730.991,68	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	36	37	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
23/01	59,50	23.731.051,18	23.731.051,18	
23/01	468,00	23.731.519,18	23.731.519,18	
23/01	157,50	23.731.676,68	23.731.676,68	
23/01	198,00	23.731.874,68	23.731.874,68	
23/01	59,50	23.731.934,18	23.731.934,18	
23/01	52,50	23.731.986,68	23.731.986,68	
23/01	59,50	23.732.046,18	23.732.046,18	
23/01	119,00	23.732.165,18	23.732.165,18	
23/01	52,50	23.732.217,68	23.732.217,68	
23/01	59,50	23.732.277,18	23.732.277,18	
23/01	178,50	23.732.455,68	23.732.455,68	
23/01	105,00	23.732.560,68	23.732.560,68	
23/01	37.267,39	23.769.828,07	23.769.828,07	
23/01	59,50	23.769.887,57	23.769.887,57	
23/01	52,50	23.769.940,07	23.769.940,07	
24/01	5.542,54	23.775.482,61	23.775.482,61	
24/01	5.671,48	23.781.154,09	23.781.154,09	
24/01	6.893,58	23.788.047,67	23.788.047,67	
24/01	11.307,04	23.799.354,71	23.799.354,71	
24/01	5.908,99	23.805.263,70	23.805.263,70	
24/01	6.046,45	23.811.310,15	23.811.310,15	
24/01	7.349,35	23.818.659,50	23.818.659,50	
24/01	12.054,64	23.830.714,14	23.830.714,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	37	38	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
24/01	1.800,00	23.832.514,14	23.832.514,14	
24/01	136,03	23.832.650,17	23.832.650,17	
24/01	3.124,80	23.835.774,97	23.835.774,97	
24/01	27,75	23.835.802,72	23.835.802,72	
24/01	915,75	23.836.718,47	23.836.718,47	
24/01	9.726,25	23.846.444,72	23.846.444,72	
24/01	24.927,72	23.871.372,44	23.871.372,44	
24/01	3.698,31	23.875.070,75	23.875.070,75	
24/01	22.036,31	23.897.107,06	23.897.107,06	
24/01	19.796,40	23.916.903,46	23.916.903,46	
24/01	396,92	23.917.300,38	23.917.300,38	
24/01	2.480,16	23.919.780,54	23.919.780,54	
24/01	159,12	23.919.939,66	23.919.939,66	
24/01	14.976,00	23.934.915,66	23.934.915,66	
24/01	102.270,00	24.037.185,66	24.037.185,66	
24/01	102.270,00	24.139.455,66	24.139.455,66	
24/01	102.270,00	24.241.725,66	24.241.725,66	
24/01	102.270,00	24.343.995,66	24.343.995,66	
24/01	102.270,00	24.446.265,66	24.446.265,66	
24/01	102.270,00	24.548.535,66	24.548.535,66	
24/01	102.270,00	24.650.805,66	24.650.805,66	
24/01	102.270,00	24.753.075,66	24.753.075,66	
24/01	102.270,00	24.855.345,66	24.855.345,66	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 38 39 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
24/01	102.270,00	24.957.615,66	24.957.615,66	
24/01	102.270,00	25.059.885,66	25.059.885,66	
24/01	102.270,00	25.162.155,66	25.162.155,66	
24/01	102.270,00	25.264.425,66	25.264.425,66	
24/01	329,45	25.264.755,11	25.264.755,11	
24/01	2.889,39	25.267.644,50	25.267.644,50	
24/01	2.281,39	25.269.925,89	25.269.925,89	
24/01	22.274,81	25.292.200,70	25.292.200,70	
24/01	4.274,14	25.296.474,84	25.296.474,84	
24/01	46.822,70	25.343.297,54	25.343.297,54	
24/01	306.809,41	25.650.106,95	25.650.106,95	
24/01	6.289,00	25.656.395,95	25.656.395,95	
24/01	776,10	25.657.172,05	25.657.172,05	
24/01	1.043,50	25.658.215,55	25.658.215,55	
24/01	417,40	25.658.632,95	25.658.632,95	
24/01	191,89	25.658.824,84	25.658.824,84	
24/01	86,66	25.658.911,50	25.658.911,50	
24/01	123,80	25.659.035,30	25.659.035,30	
24/01	278,55	25.659.313,85	25.659.313,85	
24/01	594,24	25.659.908,09	25.659.908,09	
24/01	297,12	25.660.205,21	25.660.205,21	
24/01	74,28	25.660.279,49	25.660.279,49	
24/01	173,32	25.660.452,81	25.660.452,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	39	40	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
24/01	1.432,41	25.661.885,22	25.661.885,22	
24/01	181,32	25.662.066,54	25.662.066,54	
24/01	200,00	25.662.266,54	25.662.266,54	
24/01	185,00	25.662.451,54	25.662.451,54	
24/01	1.490,00	25.663.941,54	25.663.941,54	
24/01	5.277,99	25.669.219,53	25.669.219,53	
24/01	272,80	25.669.492,33	25.669.492,33	
24/01	104,16	25.669.596,49	25.669.596,49	
24/01	4.452,07	25.674.048,56	25.674.048,56	
24/01	21.734,00	25.695.782,56	25.695.782,56	
24/01	7.847,93	25.703.630,49	25.703.630,49	
24/01	126,06	25.703.756,55	25.703.756,55	
24/01	19,10	25.703.775,65	25.703.775,65	
24/01	118,42	25.703.894,07	25.703.894,07	
24/01	15,28	25.703.909,35	25.703.909,35	
24/01	30,56	25.703.939,91	25.703.939,91	
24/01	38,20	25.703.978,11	25.703.978,11	
24/01	76,40	25.704.054,51	25.704.054,51	
24/01	15,28	25.704.069,79	25.704.069,79	
24/01	22,92	25.704.092,71	25.704.092,71	
24/01	15,28	25.704.107,99	25.704.107,99	
24/01	28.277,60	25.732.385,59	25.732.385,59	
24/01	2.320,00	25.734.705,59	25.734.705,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	40	41	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
24/01	1.483,44	25.736.189,03	25.736.189,03	
24/01	14.672,94	25.750.861,97	25.750.861,97	
24/01	109.435,10	25.860.297,07	25.860.297,07	
24/01	183.805,79	26.044.102,86	26.044.102,86	
24/01	465,00	26.044.567,86	26.044.567,86	
24/01	18.176,42	26.062.744,28	26.062.744,28	
24/01	117.000,00	26.179.744,28	26.179.744,28	
24/01	516,37	26.180.260,65	26.180.260,65	
24/01	182,15	26.180.442,80	26.180.442,80	
24/01	63,42	26.180.506,22	26.180.506,22	
24/01	34.792,41	26.215.298,63	26.215.298,63	
24/01	40.000,00	26.255.298,63	26.255.298,63	
24/01	26.000,00	26.281.298,63	26.281.298,63	
24/01	347,26	26.281.645,89	26.281.645,89	
24/01	430,00	26.282.075,89	26.282.075,89	
24/01	101.677,13	26.383.753,02	26.383.753,02	
24/01	73.755,21	26.457.508,23	26.457.508,23	
24/01	486,00	26.457.994,23	26.457.994,23	
24/01	6.600,00	26.464.594,23	26.464.594,23	
24/01	22.720,00	26.487.314,23	26.487.314,23	
24/01	677,33	26.487.991,56	26.487.991,56	
24/01	864,45	26.488.856,01	26.488.856,01	
24/01	225.815,46	26.714.671,47	26.714.671,47	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	41	42	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
24/01	7.910,14	26.722.581,61	26.722.581,61	
24/01	7.410,00	26.729.991,61	26.729.991,61	
24/01	2.445,00	26.732.436,61	26.732.436,61	
24/01	550,80	26.732.987,41	26.732.987,41	
24/01	10,00	26.732.997,41	26.732.997,41	
24/01	3.612,00	26.736.609,41	26.736.609,41	
24/01	3.933,21	26.740.542,62	26.740.542,62	
24/01	3.759,06	26.744.301,68	26.744.301,68	
24/01	4.755,59	26.749.057,27	26.749.057,27	
24/01	3.388,00	26.752.445,27	26.752.445,27	
24/01	3.689,29	26.756.134,56	26.756.134,56	
24/01	3.525,94	26.759.660,50	26.759.660,50	
24/01	4.460,66	26.764.121,16	26.764.121,16	
24/01	1.262,00	26.765.383,16	26.765.383,16	
24/01	284,04	26.765.667,20	26.765.667,20	
24/01	9.280,00	26.774.947,20	26.774.947,20	
24/01	7.612,48	26.782.559,68	26.782.559,68	
24/01	4.017,43	26.786.577,11	26.786.577,11	
24/01	36.670,00	26.823.247,11	26.823.247,11	
25/01	3.236,76	26.826.483,87	26.826.483,87	
25/01	584.019,88	27.410.503,75	27.410.503,75	
25/01	1.670,23	27.412.173,98	27.412.173,98	
25/01	3.879,66	27.416.053,64	27.416.053,64	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	42	43	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
25/01	9.490,39	27.425.544,03	27.425.544,03	
25/01	36,74	27.425.580,77	27.425.580,77	
25/01	50.914,37	27.476.495,14	27.476.495,14	
25/01	21,42	27.476.516,56	27.476.516,56	
25/01	56,16	27.476.572,72	27.476.572,72	
25/01	18.917,14	27.495.489,86	27.495.489,86	
25/01	32.026,24	27.527.516,10	27.527.516,10	
25/01	828,00	27.528.344,10	27.528.344,10	
25/01	820,00	27.529.164,10	27.529.164,10	
25/01	1.154,00	27.530.318,10	27.530.318,10	
25/01	7.096,00	27.537.414,10	27.537.414,10	
25/01	664,49	27.538.078,59	27.538.078,59	
25/01	205.243,13	27.743.321,72	27.743.321,72	
25/01	135,36	27.743.457,08	27.743.457,08	
25/01	336,96	27.743.794,04	27.743.794,04	
25/01	332,60	27.744.126,64	27.744.126,64	
25/01	351,00	27.744.477,64	27.744.477,64	
25/01	784,12	27.745.261,76	27.745.261,76	
25/01	1.207,44	27.746.469,20	27.746.469,20	
25/01	170,32	27.746.639,52	27.746.639,52	
25/01	351,00	27.746.990,52	27.746.990,52	
25/01	37,74	27.747.028,26	27.747.028,26	
25/01	98,28	27.747.126,54	27.747.126,54	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	43	44	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
25/01	359,04	27.747.485,58	27.747.485,58	
25/01	814,32	27.748.299,90	27.748.299,90	
25/01	239,40	27.748.539,30	27.748.539,30	
25/01	533,52	27.749.072,82	27.749.072,82	
25/01	95.909,36	27.844.982,18	27.844.982,18	
25/01	111.502,60	27.956.484,78	27.956.484,78	
25/01	5.588,04	27.962.072,82	27.962.072,82	
25/01	77.154,43	28.039.227,25	28.039.227,25	
25/01	77.154,43	28.116.381,68	28.116.381,68	
25/01	1.322,00	28.117.703,68	28.117.703,68	
25/01	1.800,00	28.119.503,68	28.119.503,68	
25/01	1,00	28.119.504,68	28.119.504,68	
25/01	1.120,61	28.120.625,29	28.120.625,29	
25/01	1.252,39	28.121.877,68	28.121.877,68	
25/01	1.582,00	28.123.459,68	28.123.459,68	
25/01	299,99	28.123.759,67	28.123.759,67	
25/01	560,00	28.124.319,67	28.124.319,67	
25/01	140,00	28.124.459,67	28.124.459,67	
25/01	700,00	28.125.159,67	28.125.159,67	
25/01	13.740,00	28.138.899,67	28.138.899,67	
25/01	11.640,00	28.150.539,67	28.150.539,67	
25/01	4.390,00	28.154.929,67	28.154.929,67	
25/01	699,00	28.155.628,67	28.155.628,67	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	44	45	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
25/01	337.307,18	28.492.935,85	28.492.935,85	
25/01	40.597,82	28.533.533,67	28.533.533,67	
25/01	0,64	28.533.534,31	28.533.534,31	
25/01	2.300,00	28.535.834,31	28.535.834,31	
25/01	2.190,00	28.538.024,31	28.538.024,31	
25/01	20.805,40	28.558.829,71	28.558.829,71	
25/01	21.640,85	28.580.470,56	28.580.470,56	
25/01	2.480,54	28.582.951,10	28.582.951,10	
25/01	1.834,86	28.584.785,96	28.584.785,96	
25/01	171.397,44	28.756.183,40	28.756.183,40	
25/01	335.532,84	29.091.716,24	29.091.716,24	
25/01	18.800,00	29.110.516,24	29.110.516,24	
25/01	1.408,76	29.111.925,00	29.111.925,00	
25/01	3.421,32	29.115.346,32	29.115.346,32	
25/01	62.878,00	29.178.224,32	29.178.224,32	
25/01	77.079,05	29.255.303,37	29.255.303,37	
25/01	28.079,93	29.283.383,30	29.283.383,30	
25/01	82.517,41	29.365.900,71	29.365.900,71	
25/01	58.717,84	29.424.618,55	29.424.618,55	
25/01	173.762,44	29.598.380,99	29.598.380,99	
25/01	79.417,72	29.677.798,71	29.677.798,71	
25/01	52.437,45	29.730.236,16	29.730.236,16	
25/01	52.437,45	29.782.673,61	29.782.673,61	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	45	46	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
25/01	6.424,74	29.789.098,35	29.789.098,35	
25/01	0,87	29.789.099,22	29.789.099,22	
25/01	0,76	29.789.099,98	29.789.099,98	
25/01	353.479,85	30.142.579,83	30.142.579,83	
25/01	418.151,24	30.560.731,07	30.560.731,07	
25/01	8.708,62	30.569.439,69	30.569.439,69	
25/01	15.071,71	30.584.511,40	30.584.511,40	
25/01	117.000,00	30.701.511,40	30.701.511,40	
25/01	313.012,40	31.014.523,80	31.014.523,80	
25/01	227.215,63	31.241.739,43	31.241.739,43	
25/01	44.235,40	31.285.974,83	31.285.974,83	
25/01	13.373,36	31.299.348,19	31.299.348,19	
26/01	44.492,22	31.343.840,41	31.343.840,41	
26/01	0,02	31.343.840,43	31.343.840,43	
26/01	2.100.224,74	33.444.065,17	33.444.065,17	
26/01	42.103,58	33.486.168,75	33.486.168,75	
26/01	763.682,62	34.249.851,37	34.249.851,37	
26/01	187,24	34.250.038,61	34.250.038,61	
26/01	108,39	34.250.147,00	34.250.147,00	
26/01	19,71	34.250.166,71	34.250.166,71	
26/01	157,67	34.250.324,38	34.250.324,38	
26/01	197,09	34.250.521,47	34.250.521,47	
26/01	12.350,76	34.262.872,23	34.262.872,23	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	46	47	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
26/01	9.765,70	34.272.637,93	34.272.637,93	
26/01	22.757,08	34.295.395,01	34.295.395,01	
26/01	8.322,28	34.303.717,29	34.303.717,29	
26/01	4.680,00	34.308.397,29	34.308.397,29	
26/01	307,78	34.308.705,07	34.308.705,07	
26/01	6.942,98	34.315.648,05	34.315.648,05	
26/01	4.674,68	34.320.322,73	34.320.322,73	
26/01	440,00	34.320.762,73	34.320.762,73	
26/01	1.475,23	34.322.237,96	34.322.237,96	
26/01	82,44	34.322.320,40	34.322.320,40	
26/01	1.758,35	34.324.078,75	34.324.078,75	
26/01	1.006,60	34.325.085,35	34.325.085,35	
26/01	1.187,37	34.326.272,72	34.326.272,72	
26/01	27,48	34.326.300,20	34.326.300,20	
26/01	389,47	34.326.689,67	34.326.689,67	
26/01	648,00	34.327.337,67	34.327.337,67	
26/01	928,00	34.328.265,67	34.328.265,67	
26/01	96,18	34.328.361,85	34.328.361,85	
26/01	1.009,35	34.329.371,20	34.329.371,20	
26/01	244,38	34.329.615,58	34.329.615,58	
26/01	376,72	34.329.992,30	34.329.992,30	
26/01	414,78	34.330.407,08	34.330.407,08	
26/01	1.096,50	34.331.503,58	34.331.503,58	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	47	48	RESTOS A PAGAR - 2016

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
26/01	473,50	34.331.977,08	34.331.977,08
26/01	5.071,00	34.337.048,08	34.337.048,08
26/01	983,00	34.338.031,08	34.338.031,08
26/01	473,50	34.338.504,58	34.338.504,58
26/01	233,33	34.338.737,91	34.338.737,91
26/01	4.412,67	34.343.150,58	34.343.150,58
26/01	67.187,84	34.410.338,42	34.410.338,42
26/01	1.015,30	34.411.353,72	34.411.353,72
26/01	5.015,86	34.416.369,58	34.416.369,58
26/01	49.862,07	34.466.231,65	34.466.231,65
26/01	11.703,00	34.477.934,65	34.477.934,65
26/01	10.707,00	34.488.641,65	34.488.641,65
26/01	2.490,00	34.491.131,65	34.491.131,65
26/01	3.056,00	34.494.187,65	34.494.187,65
26/01	488,00	34.494.675,65	34.494.675,65
26/01	488,00	34.495.163,65	34.495.163,65
26/01	151.742,00	34.646.905,65	34.646.905,65
26/01	19.286,00	34.666.191,65	34.666.191,65
26/01	20.000,00	34.686.191,65	34.686.191,65
26/01	598.848,21	35.285.039,86	35.285.039,86
26/01	487.264,18	35.772.304,04	35.772.304,04
26/01	17.542,00	35.789.846,04	35.789.846,04
26/01	5.842,50	35.795.688,54	35.795.688,54

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	48	49	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
26/01	473,50	35.796.162,04	35.796.162,04	
26/01	39,15	35.796.201,19	35.796.201,19	
26/01	256,36	35.796.457,55	35.796.457,55	
26/01	534,96	35.796.992,51	35.796.992,51	
26/01	351,77	35.797.344,28	35.797.344,28	
26/01	235,61	35.797.579,89	35.797.579,89	
26/01	498,65	35.798.078,54	35.798.078,54	
26/01	720,00	35.798.798,54	35.798.798,54	
26/01	18.817,00	35.817.615,54	35.817.615,54	
27/01	299.853,68	36.117.469,22	36.117.469,22	
27/01	65.953,25	36.183.422,47	36.183.422,47	
27/01	104.625,50	36.288.047,97	36.288.047,97	
27/01	16.541,60	36.304.589,57	36.304.589,57	
27/01	33.240,00	36.337.829,57	36.337.829,57	
27/01	52.617,95	36.390.447,52	36.390.447,52	
27/01	27,00	36.390.474,52	36.390.474,52	
27/01	41.310,00	36.431.784,52	36.431.784,52	
27/01	1.936,04	36.433.720,56	36.433.720,56	
27/01	6.427,50	36.440.148,06	36.440.148,06	
27/01	1.619,30	36.441.767,36	36.441.767,36	
27/01	736.680,57	37.178.447,93	37.178.447,93	
27/01	115.439,62	37.293.887,55	37.293.887,55	
27/01	7.510,50	37.301.398,05	37.301.398,05	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	49	50	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
27/01	24.611,11	37.326.009,16	37.326.009,16	
27/01	488,00	37.326.497,16	37.326.497,16	
27/01	13.300,00	37.339.797,16	37.339.797,16	
27/01	192,61	37.339.989,77	37.339.989,77	
27/01	161,83	37.340.151,60	37.340.151,60	
27/01	157,17	37.340.308,77	37.340.308,77	
27/01	138,46	37.340.447,23	37.340.447,23	
27/01	126,70	37.340.573,93	37.340.573,93	
27/01	136,41	37.340.710,34	37.340.710,34	
27/01	146,30	37.340.856,64	37.340.856,64	
27/01	113,34	37.340.969,98	37.340.969,98	
27/01	124,43	37.341.094,41	37.341.094,41	
27/01	162,27	37.341.256,68	37.341.256,68	
27/01	19.250,00	37.360.506,68	37.360.506,68	
27/01	5.625,00	37.366.131,68	37.366.131,68	
27/01	2.494,00	37.368.625,68	37.368.625,68	
27/01	18.128,34	37.386.754,02	37.386.754,02	
27/01	33.402,10	37.420.156,12	37.420.156,12	
27/01	2.200,00	37.422.356,12	37.422.356,12	
27/01	3.203,48	37.425.559,60	37.425.559,60	
27/01	9.286,52	37.434.846,12	37.434.846,12	
27/01	310.465,97	37.745.312,09	37.745.312,09	
27/01	6.261,41	37.751.573,50	37.751.573,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	50	51	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
27/01	24.896,44	37.776.469,94	37.776.469,94	
27/01	23.100,36	37.799.570,30	37.799.570,30	
27/01	10.760,00	37.810.330,30	37.810.330,30	
27/01	3.200,00	37.813.530,30	37.813.530,30	
27/01	4.000,00	37.817.530,30	37.817.530,30	
27/01	3.200,00	37.820.730,30	37.820.730,30	
27/01	11.200,00	37.831.930,30	37.831.930,30	
27/01	4.000,00	37.835.930,30	37.835.930,30	
27/01	5.000,00	37.840.930,30	37.840.930,30	
27/01	5.000,00	37.845.930,30	37.845.930,30	
27/01	5.000,00	37.850.930,30	37.850.930,30	
27/01	3.200,00	37.854.130,30	37.854.130,30	
27/01	8.000,00	37.862.130,30	37.862.130,30	
27/01	3.200,00	37.865.330,30	37.865.330,30	
27/01	156,00	37.865.486,30	37.865.486,30	
27/01	4.729,60	37.870.215,90	37.870.215,90	
27/01	23.648,00	37.893.863,90	37.893.863,90	
27/01	29.816,66	37.923.680,56	37.923.680,56	
27/01	17.950,00	37.941.630,56	37.941.630,56	
27/01	2.040,00	37.943.670,56	37.943.670,56	
27/01	3.499,00	37.947.169,56	37.947.169,56	
27/01	4.000,00	37.951.169,56	37.951.169,56	
27/01	4.400,00	37.955.569,56	37.955.569,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	51	52	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
27/01	8.066,67	37.963.636,23	37.963.636,23	
27/01	9.533,33	37.973.169,56	37.973.169,56	
27/01	4.000,00	37.977.169,56	37.977.169,56	
27/01	3.000,00	37.980.169,56	37.980.169,56	
27/01	2.000,00	37.982.169,56	37.982.169,56	
27/01	2.615,80	37.984.785,36	37.984.785,36	
27/01	4.000,00	37.988.785,36	37.988.785,36	
27/01	5.000,00	37.993.785,36	37.993.785,36	
27/01	131,04	37.993.916,40	37.993.916,40	
27/01	4.406,11	37.998.322,51	37.998.322,51	
27/01	4.019,02	38.002.341,53	38.002.341,53	
27/01	1.945,26	38.004.286,79	38.004.286,79	
27/01	13.523,98	38.017.810,77	38.017.810,77	
27/01	14.222,53	38.032.033,30	38.032.033,30	
27/01	10.404,67	38.042.437,97	38.042.437,97	
27/01	11.202,43	38.053.640,40	38.053.640,40	
27/01	4.800,00	38.058.440,40	38.058.440,40	
27/01	1.293,88	38.059.734,28	38.059.734,28	
27/01	14.226,26	38.073.960,54	38.073.960,54	
27/01	13.344,02	38.087.304,56	38.087.304,56	
27/01	6.018,50	38.093.323,06	38.093.323,06	
27/01	5.645,26	38.098.968,32	38.098.968,32	
27/01	1.961,00	38.100.929,32	38.100.929,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	52	53	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
27/01	14.217,63	38.115.146,95	38.115.146,95	
27/01	542,42	38.115.689,37	38.115.689,37	
27/01	1.822,57	38.117.511,94	38.117.511,94	
27/01	17.554,77	38.135.066,71	38.135.066,71	
27/01	7.994,11	38.143.060,82	38.143.060,82	
27/01	14.168,06	38.157.228,88	38.157.228,88	
27/01	534,00	38.157.762,88	38.157.762,88	
27/01	109,25	38.157.872,13	38.157.872,13	
27/01	655.250,00	38.813.122,13	38.813.122,13	
27/01	191.460,25	39.004.582,38	39.004.582,38	
27/01	977.195,83	39.981.778,21	39.981.778,21	
27/01	125.685,60	40.107.463,81	40.107.463,81	
27/01	26.059,68	40.133.523,49	40.133.523,49	
27/01	508.067,97	40.641.591,46	40.641.591,46	
27/01	696.880,95	41.338.472,41	41.338.472,41	
27/01	42.904,72	41.381.377,13	41.381.377,13	
27/01	750.145,19	42.131.522,32	42.131.522,32	
27/01	2.192.795,06	44.324.317,38	44.324.317,38	
27/01	945.102,69	45.269.420,07	45.269.420,07	
27/01	21.514,20	45.290.934,27	45.290.934,27	
27/01	32.512,80	45.323.447,07	45.323.447,07	
27/01	45.617,91	45.369.064,98	45.369.064,98	
30/01	1.171,60	45.370.236,58	45.370.236,58	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 53 54 RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
30/01	292,50	45.370.529,08	45.370.529,08	
30/01	102,70	45.370.631,78	45.370.631,78	
31/01	1.196,18	45.371.827,96	45.371.827,96	
31/01	637,63	45.372.465,59	45.372.465,59	
31/01	8.494,28	45.380.959,87	45.380.959,87	
31/01	2.934,00	45.383.893,87	45.383.893,87	
31/01	4.650,00	45.388.543,87	45.388.543,87	
31/01	13.808,02	45.402.351,89	45.402.351,89	
31/01	12.281,71	45.414.633,60	45.414.633,60	
31/01	35.800,44	45.450.434,04	45.450.434,04	
31/01	7.090,97	45.457.525,01	45.457.525,01	
31/01	3.738,48	45.461.263,49	45.461.263,49	
31/01	11.340,00	45.472.603,49	45.472.603,49	
31/01	360,00	45.472.963,49	45.472.963,49	
31/01	173,95	45.473.137,44	45.473.137,44	
31/01	6.360,00	45.479.497,44	45.479.497,44	
31/01	3.708,00	45.483.205,44	45.483.205,44	
31/01	6.012,00	45.489.217,44	45.489.217,44	
31/01	23.510,25	45.512.727,69	45.512.727,69	
31/01	51.554,22	45.564.281,91	45.564.281,91	
31/01	118.165,48	45.682.447,39	45.682.447,39	
31/01	49.830,60	45.732.277,99	45.732.277,99	
31/01	15,70	45.732.293,69	45.732.293,69	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	54	55	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
31/01	850,00	45.733.143,69	45.733.143,69	
31/01	7.350,00	45.740.493,69	45.740.493,69	
31/01	900,00	45.741.393,69	45.741.393,69	
31/01	10.001,44	45.751.395,13	45.751.395,13	
31/01	39.998,56	45.791.393,69	45.791.393,69	
31/01	20.726,64	45.812.120,33	45.812.120,33	
31/01	1.980,88	45.814.101,21	45.814.101,21	
31/01	26.781,34	45.840.882,55	45.840.882,55	
31/01	846,54	45.841.729,09	45.841.729,09	
31/01	572,87	45.842.301,96	45.842.301,96	
31/01	767,56	45.843.069,52	45.843.069,52	
31/01	2.792,43	45.845.861,95	45.845.861,95	
31/01	10.536,12	45.856.398,07	45.856.398,07	
31/01	5.856,00	45.862.254,07	45.862.254,07	
31/01	14.998,00	45.877.252,07	45.877.252,07	
31/01	100.360,96	45.977.613,03	45.977.613,03	
31/01	330,43	45.977.943,46	45.977.943,46	
31/01	121,74	45.978.065,20	45.978.065,20	
31/01	139,13	45.978.204,33	45.978.204,33	
31/01	3.294,67	45.981.499,00	45.981.499,00	
31/01	106,20	45.981.605,20	45.981.605,20	
31/01	274,90	45.981.880,10	45.981.880,10	
31/01	99,30	45.981.979,40	45.981.979,40	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	55	56	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
31/01	208,70	45.982.188,10	45.982.188,10	
31/01	478,00	45.982.666,10	45.982.666,10	
31/01	478,00	45.983.144,10	45.983.144,10	
31/01	251,25	45.983.395,35	45.983.395,35	
31/01	317,75	45.983.713,10	45.983.713,10	
31/01	230,00	45.983.943,10	45.983.943,10	
31/01	650,00	45.984.593,10	45.984.593,10	
31/01	1.446,90	45.986.040,00	45.986.040,00	
31/01	185,00	45.986.225,00	45.986.225,00	
31/01	6.071,00	45.992.296,00	45.992.296,00	
31/01	555,00	45.992.851,00	45.992.851,00	
31/01	1.152,00	45.994.003,00	45.994.003,00	
31/01	1.756,00	45.995.759,00	45.995.759,00	
31/01	600,00	45.996.359,00	45.996.359,00	
31/01	233,33	45.996.592,33	45.996.592,33	
31/01	789,44	45.997.381,77	45.997.381,77	
31/01	243,60	45.997.625,37	45.997.625,37	
31/01	237,70	45.997.863,07	45.997.863,07	
31/01	621,54	45.998.484,61	45.998.484,61	
31/01	419,29	45.998.903,90	45.998.903,90	
31/01	424,05	45.999.327,95	45.999.327,95	
31/01	351,27	45.999.679,22	45.999.679,22	
31/01	4.889,01	46.004.568,23	46.004.568,23	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	56	57	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
31/01	969,99	46.005.538,22	46.005.538,22	
31/01	1.360,00	46.006.898,22	46.006.898,22	
31/01	361,00	46.007.259,22	46.007.259,22	
31/01	2.359,00	46.009.618,22	46.009.618,22	
31/01	2.359,00	46.011.977,22	46.011.977,22	
31/01	472,32	46.012.449,54	46.012.449,54	
31/01	316,40	46.012.765,94	46.012.765,94	
31/01	1.922,24	46.014.688,18	46.014.688,18	
31/01	521,32	46.015.209,50	46.015.209,50	
31/01	133,86	46.015.343,36	46.015.343,36	
31/01	1.248,76	46.016.592,12	46.016.592,12	
31/01	888,24	46.017.480,36	46.017.480,36	
31/01	367,20	46.017.847,56	46.017.847,56	
31/01	37,68	46.017.885,24	46.017.885,24	
31/01	75,36	46.017.960,60	46.017.960,60	
31/01	131,88	46.018.092,48	46.018.092,48	
31/01	9,42	46.018.101,90	46.018.101,90	
31/01	231,76	46.018.333,66	46.018.333,66	
31/01	86.354,33	46.104.687,99	46.104.687,99	
31/01	1.599,60	46.106.287,59	46.106.287,59	
31/01	78,00	46.106.365,59	46.106.365,59	
31/01	165,00	46.106.530,59	46.106.530,59	
31/01	130,00	46.106.660,59	46.106.660,59	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	57	58	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
31/01	275,00	46.106.935,59	46.106.935,59	
31/01	52,00	46.106.987,59	46.106.987,59	
31/01	897,93	46.107.885,52	46.107.885,52	
31/01	185,21	46.108.070,73	46.108.070,73	
31/01	128,10	46.108.198,83	46.108.198,83	
31/01	75.000,00	46.183.198,83	46.183.198,83	
01/02	400,00	400,00	46.183.598,83	
01/02	304,20	704,20	46.183.903,03	
01/02	106.594,11	107.298,31	46.290.497,14	
02/02	4.453,20	111.751,51	46.294.950,34	
02/02	220,37	111.971,88	46.295.170,71	
03/02	1.106.540,75	1.218.512,63	47.401.711,46	
03/02	245.638,17	1.464.150,80	47.647.349,63	
03/02	1.106.871,92	2.571.022,72	48.754.221,55	
03/02	245.711,86	2.816.734,58	48.999.933,41	
03/02	1.106.540,75	3.923.275,33	50.106.474,16	
03/02	245.638,17	4.168.913,50	50.352.112,33	
03/02	1.530,42	4.170.443,92	50.353.642,75	
03/02	1.343,72	4.171.787,64	50.354.986,47	
03/02	765,21	4.172.552,85	50.355.751,68	
03/02	11.482,77	4.184.035,62	50.367.234,45	
03/02	16.834,64	4.200.870,26	50.384.069,09	
03/02	88.822,97	4.289.693,23	50.472.892,06	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 58 59 RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
03/02	1.530,42	4.291.223,65	50.474.422,48	
03/02	765,21	4.291.988,86	50.475.187,69	
03/02	10.712,95	4.302.701,81	50.485.900,64	
03/02	5.958,80	4.308.660,61	50.491.859,44	
03/02	66.086,48	4.374.747,09	50.557.945,92	
03/02	123.944,70	4.498.691,79	50.681.890,62	
03/02	55.567,57	4.554.259,36	50.737.458,19	
03/02	104.749,50	4.659.008,86	50.842.207,69	
03/02	54.567,57	4.713.576,43	50.896.775,26	
03/02	6.950,00	4.720.526,43	50.903.725,26	
03/02	75.666,42	4.796.192,85	50.979.391,68	
03/02	4.844,92	4.801.037,77	50.984.236,60	
03/02	33.294,75	4.834.332,52	51.017.531,35	
03/02	25.680,69	4.860.013,21	51.043.212,04	
03/02	1.079,36	4.861.092,57	51.044.291,40	
03/02	1.296,88	4.862.389,45	51.045.588,28	
03/02	4.127,32	4.866.516,77	51.049.715,60	
03/02	1.079,36	4.867.596,13	51.050.794,96	
03/02	1.973,91	4.869.570,04	51.052.768,87	
03/02	1.079,36	4.870.649,40	51.053.848,23	
03/02	5.424,20	4.876.073,60	51.059.272,43	
03/02	1.079,36	4.877.152,96	51.060.351,79	
03/02	1.079,36	4.878.232,32	51.061.431,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	59	60	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/02	5.424,20	4.883.656,52	51.066.855,35	
03/02	1.079,36	4.884.735,88	51.067.934,71	
03/02	5.424,20	4.890.160,08	51.073.358,91	
03/02	1.079,36	4.891.239,44	51.074.438,27	
03/02	1.973,91	4.893.213,35	51.076.412,18	
03/02	1.079,36	4.894.292,71	51.077.491,54	
03/02	1.973,91	4.896.266,62	51.079.465,45	
03/02	1.079,36	4.897.345,98	51.080.544,81	
03/02	1.973,91	4.899.319,89	51.082.518,72	
03/02	1.079,36	4.900.399,25	51.083.598,08	
03/02	1.973,91	4.902.373,16	51.085.571,99	
03/02	1.079,36	4.903.452,52	51.086.651,35	
03/02	1.973,91	4.905.426,43	51.088.625,26	
03/02	1.079,36	4.906.505,79	51.089.704,62	
03/02	1.973,91	4.908.479,70	51.091.678,53	
03/02	25.058,51	4.933.538,21	51.116.737,04	
03/02	1.808,00	4.935.346,21	51.118.545,04	
03/02	19.833,83	4.955.180,04	51.138.378,87	
03/02	21.648,38	4.976.828,42	51.160.027,25	
03/02	34.957,07	5.011.785,49	51.194.984,32	
03/02	19.988,89	5.031.774,38	51.214.973,21	
03/02	162,00	5.031.936,38	51.215.135,21	
03/02	938,98	5.032.875,36	51.216.074,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	60	61	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
03/02	3.450,29	5.036.325,65	51.219.524,48	
03/02	3.450,29	5.039.775,94	51.222.974,77	
03/02	3.450,29	5.043.226,23	51.226.425,06	
03/02	3.450,29	5.046.676,52	51.229.875,35	
03/02	3.450,29	5.050.126,81	51.233.325,64	
03/02	3.450,29	5.053.577,10	51.236.775,93	
03/02	3.450,29	5.057.027,39	51.240.226,22	
03/02	97.073,34	5.154.100,73	51.337.299,56	
03/02	3.237,12	5.157.337,85	51.340.536,68	
03/02	23.317,56	5.180.655,41	51.363.854,24	
03/02	16.099,00	5.196.754,41	51.379.953,24	
03/02	8.891,85	5.205.646,26	51.388.845,09	
03/02	12.715,29	5.218.361,55	51.401.560,38	
03/02	30.344,91	5.248.706,46	51.431.905,29	
03/02	6.125,92	5.254.832,38	51.438.031,21	
03/02	443,60	5.255.275,98	51.438.474,81	
03/02	6.332,40	5.261.608,38	51.444.807,21	
03/02	458.152,35	5.719.760,73	51.902.959,56	
03/02	608,82	5.720.369,55	51.903.568,38	
03/02	592,41	5.720.961,96	51.904.160,79	
03/02	1.499,00	5.722.460,96	51.905.659,79	
03/02	5.724,98	5.728.185,94	51.911.384,77	
03/02	119.563,23	5.847.749,17	52.030.948,00	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	61	62	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
03/02	17.849,05	5.865.598,22	52.048.797,05	
03/02	874,30	5.866.472,52	52.049.671,35	
03/02	65.000,00	5.931.472,52	52.114.671,35	
03/02	32.150,95	5.963.623,47	52.146.822,30	
03/02	1.629,28	5.965.252,75	52.148.451,58	
03/02	1.722,86	5.966.975,61	52.150.174,44	
03/02	780,00	5.967.755,61	52.150.954,44	
03/02	129,00	5.967.884,61	52.151.083,44	
03/02	255,00	5.968.139,61	52.151.338,44	
03/02	64,00	5.968.203,61	52.151.402,44	
03/02	4.173,60	5.972.377,21	52.155.576,04	
03/02	48.340,00	6.020.717,21	52.203.916,04	
03/02	1.377,65	6.022.094,86	52.205.293,69	
06/02	432,00	6.022.526,86	52.205.725,69	
06/02	345,60	6.022.872,46	52.206.071,29	
06/02	2.738,00	6.025.610,46	52.208.809,29	
06/02	1.014,00	6.026.624,46	52.209.823,29	
06/02	2.114,55	6.028.739,01	52.211.937,84	
06/02	3.264,00	6.032.003,01	52.215.201,84	
06/02	27.538,70	6.059.541,71	52.242.740,54	
06/02	20.000,00	6.079.541,71	52.262.740,54	
06/02	3.780,00	6.083.321,71	52.266.520,54	
06/02	1.203,60	6.084.525,31	52.267.724,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	62	63	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
06/02	405,00	6.084.930,31	52.268.129,14	
06/02	5.424,20	6.090.354,51	52.273.553,34	
06/02	261,12	6.090.615,63	52.273.814,46	
06/02	9.317,90	6.099.933,53	52.283.132,36	
06/02	924,00	6.100.857,53	52.284.056,36	
06/02	25.993,50	6.126.851,03	52.310.049,86	
06/02	964,50	6.127.815,53	52.311.014,36	
06/02	15.800,00	6.143.615,53	52.326.814,36	
06/02	31.600,00	6.175.215,53	52.358.414,36	
06/02	690,00	6.175.905,53	52.359.104,36	
06/02	5.418,00	6.181.323,53	52.364.522,36	
06/02	9.792,00	6.191.115,53	52.374.314,36	
06/02	1.232,00	6.192.347,53	52.375.546,36	
06/02	143,00	6.192.490,53	52.375.689,36	
06/02	10.250,00	6.202.740,53	52.385.939,36	
06/02	412,20	6.203.152,73	52.386.351,56	
06/02	2.797,30	6.205.950,03	52.389.148,86	
06/02	719,10	6.206.669,13	52.389.867,96	
06/02	475,20	6.207.144,33	52.390.343,16	
06/02	52,20	6.207.196,53	52.390.395,36	
06/02	237,60	6.207.434,13	52.390.632,96	
06/02	765,00	6.208.199,13	52.391.397,96	
06/02	284,49	6.208.483,62	52.391.682,45	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	63	64	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
06/02	158,40	6.208.642,02	52.391.840,85	
06/02	2.352,00	6.210.994,02	52.394.192,85	
06/02	11.727,00	6.222.721,02	52.405.919,85	
06/02	2.650,00	6.225.371,02	52.408.569,85	
06/02	1.799,90	6.227.170,92	52.410.369,75	
06/02	1.144,00	6.228.314,92	52.411.513,75	
06/02	313,20	6.228.628,12	52.411.826,95	
06/02	90,00	6.228.718,12	52.411.916,95	
06/02	5.520,00	6.234.238,12	52.417.436,95	
06/02	547,20	6.234.785,32	52.417.984,15	
07/02	420,00	6.235.205,32	52.418.404,15	
07/02	133,33	6.235.338,65	52.418.537,48	
07/02	137,96	6.235.476,61	52.418.675,44	
07/02	167,53	6.235.644,14	52.418.842,97	
07/02	187,23	6.235.831,37	52.419.030,20	
07/02	226,65	6.236.058,02	52.419.256,85	
07/02	216,80	6.236.274,82	52.419.473,65	
07/02	128,11	6.236.402,93	52.419.601,76	
07/02	335,05	6.236.737,98	52.419.936,81	
07/02	343,07	6.237.081,05	52.420.279,88	
07/02	2.400,59	6.239.481,64	52.422.680,47	
07/02	3.401,64	6.242.883,28	52.426.082,11	
07/02	6.262,78	6.249.146,06	52.432.344,89	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	64	65	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
07/02	6.027,81	6.255.173,87	52.438.372,70	
07/02	4.932,03	6.260.105,90	52.443.304,73	
07/02	3.203,71	6.263.309,61	52.446.508,44	
07/02	7.224,16	6.270.533,77	52.453.732,60	
07/02	3.598,71	6.274.132,48	52.457.331,31	
07/02	7.271,21	6.281.403,69	52.464.602,52	
07/02	3.472,33	6.284.876,02	52.468.074,85	
07/02	3.591,80	6.288.467,82	52.471.666,65	
07/02	3.693,36	6.292.161,18	52.475.360,01	
07/02	1.156,63	6.293.317,81	52.476.516,64	
07/02	61.786,80	6.355.104,61	52.538.303,44	
07/02	34.950,00	6.390.054,61	52.573.253,44	
07/02	1.594,20	6.391.648,81	52.574.847,64	
07/02	550,00	6.392.198,81	52.575.397,64	
07/02	450,00	6.392.648,81	52.575.847,64	
07/02	100,00	6.392.748,81	52.575.947,64	
07/02	36,67	6.392.785,48	52.575.984,31	
07/02	600,00	6.393.385,48	52.576.584,31	
07/02	450,00	6.393.835,48	52.577.034,31	
07/02	600,00	6.394.435,48	52.577.634,31	
07/02	40,00	6.394.475,48	52.577.674,31	
07/02	133,33	6.394.608,81	52.577.807,64	
07/02	281,00	6.394.889,81	52.578.088,64	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	65	66	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
07/02	281,00	6.395.170,81	52.578.369,64	
07/02	281,00	6.395.451,81	52.578.650,64	
07/02	281,00	6.395.732,81	52.578.931,64	
07/02	3.333,30	6.399.066,11	52.582.264,94	
07/02	536,51	6.399.602,62	52.582.801,45	
07/02	8.907,60	6.408.510,22	52.591.709,05	
07/02	534,02	6.409.044,24	52.592.243,07	
07/02	1.043,50	6.410.087,74	52.593.286,57	
07/02	2.751,51	6.412.839,25	52.596.038,08	
07/02	37,14	6.412.876,39	52.596.075,22	
07/02	6.437,20	6.419.313,59	52.602.512,42	
07/02	4.218,00	6.423.531,59	52.606.730,42	
07/02	3.788,00	6.427.319,59	52.610.518,42	
07/02	210,00	6.427.529,59	52.610.728,42	
07/02	2.600,00	6.430.129,59	52.613.328,42	
07/02	2.600,00	6.432.729,59	52.615.928,42	
07/02	3.043,40	6.435.772,99	52.618.971,82	
07/02	1.000,00	6.436.772,99	52.619.971,82	
07/02	185,60	6.436.958,59	52.620.157,42	
07/02	700,00	6.437.658,59	52.620.857,42	
07/02	579,48	6.438.238,07	52.621.436,90	
07/02	699,00	6.438.937,07	52.622.135,90	
07/02	295,00	6.439.232,07	52.622.430,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	66	67	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
07/02	1.466,66	6.440.698,73	52.623.897,56	
07/02	1.050,00	6.441.748,73	52.624.947,56	
07/02	12.500,00	6.454.248,73	52.637.447,56	
07/02	1.152,96	6.455.401,69	52.638.600,52	
07/02	3.773,80	6.459.175,49	52.642.374,32	
07/02	4.600,00	6.463.775,49	52.646.974,32	
07/02	5.100,00	6.468.875,49	52.652.074,32	
07/02	9.280,00	6.478.155,49	52.661.354,32	
07/02	2.320,00	6.480.475,49	52.663.674,32	
07/02	6.558,33	6.487.033,82	52.670.232,65	
07/02	8.900,00	6.495.933,82	52.679.132,65	
07/02	1.065,90	6.496.999,72	52.680.198,55	
07/02	1.752,31	6.498.752,03	52.681.950,86	
07/02	1.750,00	6.500.502,03	52.683.700,86	
07/02	1.483,44	6.501.985,47	52.685.184,30	
07/02	1.078,00	6.503.063,47	52.686.262,30	
07/02	2.835,00	6.505.898,47	52.689.097,30	
07/02	1.008,00	6.506.906,47	52.690.105,30	
07/02	94,50	6.507.000,97	52.690.199,80	
07/02	262,50	6.507.263,47	52.690.462,30	
07/02	473,50	6.507.736,97	52.690.935,80	
07/02	5.135,30	6.512.872,27	52.696.071,10	
07/02	52,50	6.512.924,77	52.696.123,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	67	68	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
07/02	105,00	6.513.029,77	52.696.228,60	
07/02	105,00	6.513.134,77	52.696.333,60	
07/02	52,50	6.513.187,27	52.696.386,10	
07/02	157,50	6.513.344,77	52.696.543,60	
07/02	105,00	6.513.449,77	52.696.648,60	
07/02	52,50	6.513.502,27	52.696.701,10	
07/02	210,00	6.513.712,27	52.696.911,10	
07/02	157,50	6.513.869,77	52.697.068,60	
07/02	157,50	6.514.027,27	52.697.226,10	
07/02	500,00	6.514.527,27	52.697.726,10	
07/02	600,00	6.515.127,27	52.698.326,10	
07/02	400,00	6.515.527,27	52.698.726,10	
07/02	600,00	6.516.127,27	52.699.326,10	
07/02	600,00	6.516.727,27	52.699.926,10	
07/02	520,00	6.517.247,27	52.700.446,10	
07/02	600,00	6.517.847,27	52.701.046,10	
07/02	180,00	6.518.027,27	52.701.226,10	
07/02	200,00	6.518.227,27	52.701.426,10	
07/02	600,00	6.518.827,27	52.702.026,10	
07/02	500,00	6.519.327,27	52.702.526,10	
07/02	600,00	6.519.927,27	52.703.126,10	
07/02	140,00	6.520.067,27	52.703.266,10	
07/02	160,00	6.520.227,27	52.703.426,10	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	68	69	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/02	520,00	6.520.747,27	52.703.946,10	
07/02	300,00	6.521.047,27	52.704.246,10	
07/02	600,00	6.521.647,27	52.704.846,10	
07/02	80,00	6.521.727,27	52.704.926,10	
07/02	600,00	6.522.327,27	52.705.526,10	
07/02	600,00	6.522.927,27	52.706.126,10	
07/02	360,00	6.523.287,27	52.706.486,10	
07/02	283,33	6.523.570,60	52.706.769,43	
07/02	600,00	6.524.170,60	52.707.369,43	
07/02	266,67	6.524.437,27	52.707.636,10	
07/02	600,00	6.525.037,27	52.708.236,10	
07/02	460,00	6.525.497,27	52.708.696,10	
07/02	300,00	6.525.797,27	52.708.996,10	
07/02	360,00	6.526.157,27	52.709.356,10	
07/02	500,00	6.526.657,27	52.709.856,10	
07/02	60,00	6.526.717,27	52.709.916,10	
07/02	600,00	6.527.317,27	52.710.516,10	
07/02	600,00	6.527.917,27	52.711.116,10	
07/02	600,00	6.528.517,27	52.711.716,10	
07/02	600,00	6.529.117,27	52.712.316,10	
07/02	600,00	6.529.717,27	52.712.916,10	
07/02	250,00	6.529.967,27	52.713.166,10	
07/02	50,00	6.530.017,27	52.713.216,10	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	69	70	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
07/02	600,00	6.530.617,27	52.713.816,10	
07/02	400,00	6.531.017,27	52.714.216,10	
07/02	600,00	6.531.617,27	52.714.816,10	
07/02	183,33	6.531.800,60	52.714.999,43	
07/02	500,00	6.532.300,60	52.715.499,43	
07/02	300,00	6.532.600,60	52.715.799,43	
07/02	340,00	6.532.940,60	52.716.139,43	
07/02	420,00	6.533.360,60	52.716.559,43	
07/02	240,00	6.533.600,60	52.716.799,43	
07/02	600,00	6.534.200,60	52.717.399,43	
07/02	500,00	6.534.700,60	52.717.899,43	
07/02	60,00	6.534.760,60	52.717.959,43	
07/02	600,00	6.535.360,60	52.718.559,43	
07/02	73,33	6.535.433,93	52.718.632,76	
07/02	500,00	6.535.933,93	52.719.132,76	
07/02	7.446,69	6.543.380,62	52.726.579,45	
07/02	105,00	6.543.485,62	52.726.684,45	
07/02	1.248,00	6.544.733,62	52.727.932,45	
07/02	2.733,75	6.547.467,37	52.730.666,20	
07/02	4.434,98	6.551.902,35	52.735.101,18	
07/02	8.724,00	6.560.626,35	52.743.825,18	
07/02	322,32	6.560.948,67	52.744.147,50	
07/02	1.068,00	6.562.016,67	52.745.215,50	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	70	71	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
07/02	7.500,00	6.569.516,67	52.752.715,50	
07/02	1.450,00	6.570.966,67	52.754.165,50	
07/02	550,00	6.571.516,67	52.754.715,50	
07/02	210,00	6.571.726,67	52.754.925,50	
07/02	210,00	6.571.936,67	52.755.135,50	
07/02	210,00	6.572.146,67	52.755.345,50	
07/02	210,00	6.572.356,67	52.755.555,50	
07/02	550,00	6.572.906,67	52.756.105,50	
07/02	210,00	6.573.116,67	52.756.315,50	
07/02	210,00	6.573.326,67	52.756.525,50	
07/02	550,00	6.573.876,67	52.757.075,50	
07/02	210,00	6.574.086,67	52.757.285,50	
07/02	550,00	6.574.636,67	52.757.835,50	
07/02	550,00	6.575.186,67	52.758.385,50	
07/02	210,00	6.575.396,67	52.758.595,50	
07/02	4.677,40	6.580.074,07	52.763.272,90	
07/02	2.785,40	6.582.859,47	52.766.058,30	
07/02	12.300,00	6.595.159,47	52.778.358,30	
07/02	15.672,48	6.610.831,95	52.794.030,78	
07/02	4.085,64	6.614.917,59	52.798.116,42	
07/02	577,50	6.615.495,09	52.798.693,92	
07/02	2.025,00	6.617.520,09	52.800.718,92	
07/02	5.682,11	6.623.202,20	52.806.401,03	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	71	72	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
07/02	14.931,00	6.638.133,20	52.821.332,03	
07/02	210,00	6.638.343,20	52.821.542,03	
08/02	232,20	6.638.575,40	52.821.774,23	
08/02	733,40	6.639.308,80	52.822.507,63	
08/02	665,10	6.639.973,90	52.823.172,73	
10/02	2.936,57	6.642.910,47	52.826.109,30	
10/02	166,44	6.643.076,91	52.826.275,74	
10/02	104,74	6.643.181,65	52.826.380,48	
10/02	119,98	6.643.301,63	52.826.500,46	
10/02	104,95	6.643.406,58	52.826.605,41	
10/02	109,01	6.643.515,59	52.826.714,42	
10/02	121,01	6.643.636,60	52.826.835,43	
10/02	198,97	6.643.835,57	52.827.034,40	
10/02	113,09	6.643.948,66	52.827.147,49	
10/02	169,46	6.644.118,12	52.827.316,95	
10/02	102,24	6.644.220,36	52.827.419,19	
10/02	101,94	6.644.322,30	52.827.521,13	
10/02	3.106,44	6.647.428,74	52.830.627,57	
10/02	283.332,88	6.930.761,62	53.113.960,45	
10/02	2.971,80	6.933.733,42	53.116.932,25	
10/02	560,94	6.934.294,36	53.117.493,19	
10/02	52.437,45	6.986.731,81	53.169.930,64	
10/02	6.990,86	6.993.722,67	53.176.921,50	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	72	73	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
10/02	24.995,64	7.018.718,31	53.201.917,14	
10/02	56.852,75	7.075.571,06	53.258.769,89	
10/02	16.142,75	7.091.713,81	53.274.912,64	
10/02	505,00	7.092.218,81	53.275.417,64	
10/02	9.978,91	7.102.197,72	53.285.396,55	
10/02	3.340,00	7.105.537,72	53.288.736,55	
10/02	2.090,97	7.107.628,69	53.290.827,52	
10/02	4.019,27	7.111.647,96	53.294.846,79	
10/02	117.045,58	7.228.693,54	53.411.892,37	
10/02	99.698,63	7.328.392,17	53.511.591,00	
10/02	1.315,00	7.329.707,17	53.512.906,00	
10/02	14.058,19	7.343.765,36	53.526.964,19	
10/02	3.716,29	7.347.481,65	53.530.680,48	
10/02	1.285,00	7.348.766,65	53.531.965,48	
10/02	6.750,00	7.355.516,65	53.538.715,48	
10/02	367.365,47	7.722.882,12	53.906.080,95	
10/02	4.095,00	7.726.977,12	53.910.175,95	
10/02	744,00	7.727.721,12	53.910.919,95	
10/02	3.456,00	7.731.177,12	53.914.375,95	
10/02	651,00	7.731.828,12	53.915.026,95	
10/02	6.120,00	7.737.948,12	53.921.146,95	
10/02	990,40	7.738.938,52	53.922.137,35	
10/02	12.808,32	7.751.746,84	53.934.945,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	73	74	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
10/02	482,82	7.752.229,66	53.935.428,49	
10/02	211,80	7.752.441,46	53.935.640,29	
10/02	4.390,13	7.756.831,59	53.940.030,42	
10/02	1.458,10	7.758.289,69	53.941.488,52	
10/02	1.213,39	7.759.503,08	53.942.701,91	
10/02	35.499,92	7.795.003,00	53.978.201,83	
10/02	1.183,54	7.796.186,54	53.979.385,37	
10/02	33.000,00	7.829.186,54	54.012.385,37	
10/02	2.040,00	7.831.226,54	54.014.425,37	
10/02	4.375,00	7.835.601,54	54.018.800,37	
10/02	972,56	7.836.574,10	54.019.772,93	
10/02	2.575,53	7.839.149,63	54.022.348,46	
10/02	570,09	7.839.719,72	54.022.918,55	
10/02	124.730,07	7.964.449,79	54.147.648,62	
14/02	426,95	7.964.876,74	54.148.075,57	
14/02	963,90	7.965.840,64	54.149.039,47	
14/02	709,74	7.966.550,38	54.149.749,21	
14/02	5,76	7.966.556,14	54.149.754,97	
14/02	39.971,25	8.006.527,39	54.189.726,22	
14/02	13.897,50	8.020.424,89	54.203.623,72	
17/02	2.094,00	8.022.518,89	54.205.717,72	
17/02	116,50	8.022.635,39	54.205.834,22	
17/02	333,97	8.022.969,36	54.206.168,19	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	74	75	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
17/02	220,06	8.023.189,42	54.206.388,25	
17/02	409,05	8.023.598,47	54.206.797,30	
17/02	520,37	8.024.118,84	54.207.317,67	
17/02	49.500,00	8.073.618,84	54.256.817,67	
17/02	833,45	8.074.452,29	54.257.651,12	
17/02	494,05	8.074.946,34	54.258.145,17	
17/02	40,00	8.074.986,34	54.258.185,17	
17/02	647,60	8.075.633,94	54.258.832,77	
17/02	814,59	8.076.448,53	54.259.647,36	
17/02	377,86	8.076.826,39	54.260.025,22	
17/02	494,00	8.077.320,39	54.260.519,22	
17/02	15.429,03	8.092.749,42	54.275.948,25	
17/02	995,00	8.093.744,42	54.276.943,25	
17/02	12.833,87	8.106.578,29	54.289.777,12	
17/02	2.020,47	8.108.598,76	54.291.797,59	
17/02	4.887,96	8.113.486,72	54.296.685,55	
17/02	11.565,00	8.125.051,72	54.308.250,55	
17/02	16.785,00	8.141.836,72	54.325.035,55	
17/02	30.781,70	8.172.618,42	54.355.817,25	
17/02	7.245,00	8.179.863,42	54.363.062,25	
17/02	396,92	8.180.260,34	54.363.459,17	
17/02	28.863,73	8.209.124,07	54.392.322,90	
17/02	90,00	8.209.214,07	54.392.412,90	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 75 76 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
17/02	4.212,00	8.213.426,07	54.396.624,90	
17/02	256,31	8.213.682,38	54.396.881,21	
17/02	357,28	8.214.039,66	54.397.238,49	
17/02	1.423,92	8.215.463,58	54.398.662,41	
17/02	302,91	8.215.766,49	54.398.965,32	
17/02	256,31	8.216.022,80	54.399.221,63	
17/02	308,09	8.216.330,89	54.399.529,72	
17/02	264,07	8.216.594,96	54.399.793,79	
17/02	636,88	8.217.231,84	54.400.430,67	
17/02	636,88	8.217.868,72	54.401.067,55	
17/02	497,08	8.218.365,80	54.401.564,63	
17/02	44.072,40	8.262.438,20	54.445.637,03	
17/02	13.791,66	8.276.229,86	54.459.428,69	
17/02	6.610,93	8.282.840,79	54.466.039,62	
17/02	192,50	8.283.033,29	54.466.232,12	
17/02	12.717,88	8.295.751,17	54.478.950,00	
17/02	2.620,00	8.298.371,17	54.481.570,00	
20/02	42.160,93	8.340.532,10	54.523.730,93	
20/02	4.738,21	8.345.270,31	54.528.469,14	
20/02	580,07	8.345.850,38	54.529.049,21	
20/02	6.990,92	8.352.841,30	54.536.040,13	
20/02	19.701,99	8.372.543,29	54.555.742,12	
20/02	987,50	8.373.530,79	54.556.729,62	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	76	77	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
20/02	63,80	8.373.594,59	54.556.793,42	
20/02	556,00	8.374.150,59	54.557.349,42	
20/02	417,00	8.374.567,59	54.557.766,42	
20/02	556,00	8.375.123,59	54.558.322,42	
20/02	556,00	8.375.679,59	54.558.878,42	
20/02	26.837,81	8.402.517,40	54.585.716,23	
20/02	5.243,66	8.407.761,06	54.590.959,89	
20/02	926,25	8.408.687,31	54.591.886,14	
20/02	22.969,82	8.431.657,13	54.614.855,96	
20/02	19.509,72	8.451.166,85	54.634.365,68	
20/02	12.554,96	8.463.721,81	54.646.920,64	
22/02	985,30	8.464.707,11	54.647.905,94	
22/02	1.906,10	8.466.613,21	54.649.812,04	
23/02	955,20	8.467.568,41	54.650.767,24	
23/02	400,00	8.467.968,41	54.651.167,24	
23/02	4.785,96	8.472.754,37	54.655.953,20	
24/02	1.850,40	8.474.604,77	54.657.803,60	
24/02	39.779,60	8.514.384,37	54.697.583,20	
24/02	131,60	8.514.515,97	54.697.714,80	
24/02	8.831,44	8.523.347,41	54.706.546,24	
24/02	488,00	8.523.835,41	54.707.034,24	
24/02	102,48	8.523.937,89	54.707.136,72	
24/02	16.744,44	8.540.682,33	54.723.881,16	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 77 78 RESTOS A PAGAR - 2016

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
24/02	29.361,72	8.570.044,05	54.753.242,88
24/02	6.250,00	8.576.294,05	54.759.492,88
24/02	1.998,00	8.578.292,05	54.761.490,88
24/02	5.115,08	8.583.407,13	54.766.605,96
24/02	771,00	8.584.178,13	54.767.376,96
24/02	642,06	8.584.820,19	54.768.019,02
24/02	2.226,68	8.587.046,87	54.770.245,70
24/02	39.463,28	8.626.510,15	54.809.708,98
24/02	249.026,44	8.875.536,59	55.058.735,42
24/02	252.775,85	9.128.312,44	55.311.511,27
24/02	2.839,00	9.131.151,44	55.314.350,27
24/02	8.433,72	9.139.585,16	55.322.783,99
24/02	2.402,51	9.141.987,67	55.325.186,50
24/02	83,78	9.142.071,45	55.325.270,28
24/02	13.791,66	9.155.863,11	55.339.061,94
24/02	96.907,14	9.252.770,25	55.435.969,08
24/02	6.684,84	9.259.455,09	55.442.653,92
24/02	25,44	9.259.480,53	55.442.679,36
03/03	3.262,80	3.262,80	55.445.942,16
03/03	1.064,68	4.327,48	55.447.006,84
03/03	445,68	4.773,16	55.447.452,52
06/03	245,06	5.018,22	55.447.697,58
06/03	2.403,69	7.421,91	55.450.101,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	78	79	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
06/03	21.959,15	29.381,06	55.472.060,42	
06/03	4.166,68	33.547,74	55.476.227,10	
06/03	453.793,49	487.341,23	55.930.020,59	
07/03	40,00	487.381,23	55.930.060,59	
07/03	500,00	487.881,23	55.930.560,59	
07/03	600,00	488.481,23	55.931.160,59	
07/03	180,00	488.661,23	55.931.340,59	
07/03	600,00	489.261,23	55.931.940,59	
07/03	260,00	489.521,23	55.932.200,59	
07/03	600,00	490.121,23	55.932.800,59	
07/03	500,00	490.621,23	55.933.300,59	
07/03	140,00	490.761,23	55.933.440,59	
07/03	200,00	490.961,23	55.933.640,59	
07/03	500,00	491.461,23	55.934.140,59	
07/03	420,00	491.881,23	55.934.560,59	
07/03	420,00	492.301,23	55.934.980,59	
07/03	600,00	492.901,23	55.935.580,59	
07/03	380,00	493.281,23	55.935.960,59	
07/03	220,00	493.501,23	55.936.180,59	
07/03	600,00	494.101,23	55.936.780,59	
07/03	500,00	494.601,23	55.937.280,59	
07/03	120,00	494.721,23	55.937.400,59	
07/03	440,00	495.161,23	55.937.840,59	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	79	80	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
07/03	300,00	495.461,23	55.938.140,59	
07/03	220,00	495.681,23	55.938.360,59	
07/03	220,00	495.901,23	55.938.580,59	
07/03	183,33	496.084,56	55.938.763,92	
07/03	80,00	496.164,56	55.938.843,92	
07/03	600,00	496.764,56	55.939.443,92	
07/03	66,67	496.831,23	55.939.510,59	
07/03	600,00	497.431,23	55.940.110,59	
07/03	23.306,94	520.738,17	55.963.417,53	
07/03	1.690,00	522.428,17	55.965.107,53	
08/03	58,55	522.486,72	55.965.166,08	
08/03	4.403,90	526.890,62	55.969.569,98	
08/03	328,41	527.219,03	55.969.898,39	
08/03	1.032,58	528.251,61	55.970.930,97	
08/03	3.612,16	531.863,77	55.974.543,13	
08/03	67,97	531.931,74	55.974.611,10	
08/03	34.721,82	566.653,56	56.009.332,92	
08/03	102.270,00	668.923,56	56.111.602,92	
08/03	102.270,00	771.193,56	56.213.872,92	
08/03	102.270,00	873.463,56	56.316.142,92	
08/03	102.270,00	975.733,56	56.418.412,92	
08/03	121.446,00	1.097.179,56	56.539.858,92	
08/03	102.270,00	1.199.449,56	56.642.128,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	80	81	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
08/03	121.446,00	1.320.895,56	56.763.574,92	
08/03	24.001,32	1.344.896,88	56.787.576,24	
08/03	121.446,00	1.466.342,88	56.909.022,24	
08/03	121.446,00	1.587.788,88	57.030.468,24	
08/03	102.270,00	1.690.058,88	57.132.738,24	
08/03	102.270,00	1.792.328,88	57.235.008,24	
08/03	102.270,00	1.894.598,88	57.337.278,24	
08/03	310,68	1.894.909,56	57.337.588,92	
08/03	102.270,00	1.997.179,56	57.439.858,92	
08/03	102.270,00	2.099.449,56	57.542.128,92	
08/03	287,88	2.099.737,44	57.542.416,80	
08/03	783,36	2.100.520,80	57.543.200,16	
08/03	1.077,12	2.101.597,92	57.544.277,28	
08/03	734,40	2.102.332,32	57.545.011,68	
08/03	4.284,00	2.106.616,32	57.549.295,68	
08/03	1.860,48	2.108.476,80	57.551.156,16	
08/03	685,44	2.109.162,24	57.551.841,60	
08/03	2.815,20	2.111.977,44	57.554.656,80	
08/03	86.223,26	2.198.200,70	57.640.880,06	
08/03	431,82	2.198.632,52	57.641.311,88	
08/03	1.353,02	2.199.985,54	57.642.664,90	
08/03	2.000,00	2.201.985,54	57.644.664,90	
08/03	13.000,00	2.214.985,54	57.657.664,90	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 81 82 RESTOS A PAGAR - 2016

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/03	8.000,00	2.222.985,54	57.665.664,90
08/03	7.283,88	2.230.269,42	57.672.948,78
08/03	14.599,52	2.244.868,94	57.687.548,30
08/03	9.333,32	2.254.202,26	57.696.881,62
08/03	17.764,04	2.271.966,30	57.714.645,66
08/03	50.661,86	2.322.628,16	57.765.307,52
08/03	77.154,43	2.399.782,59	57.842.461,95
08/03	10.809,44	2.410.592,03	57.853.271,39
08/03	420,71	2.411.012,74	57.853.692,10
08/03	1.539,78	2.412.552,52	57.855.231,88
08/03	94.603,96	2.507.156,48	57.949.835,84
08/03	27.646,59	2.534.803,07	57.977.482,43
08/03	23.512,95	2.558.316,02	58.000.995,38
08/03	17.980,00	2.576.296,02	58.018.975,38
08/03	32.524,00	2.608.820,02	58.051.499,38
08/03	24.000,00	2.632.820,02	58.075.499,38
08/03	7.000,00	2.639.820,02	58.082.499,38
08/03	18.903,60	2.658.723,62	58.101.402,98
08/03	9.681,21	2.668.404,83	58.111.084,19
08/03	287,56	2.668.692,39	58.111.371,75
08/03	414,80	2.669.107,19	58.111.786,55
08/03	410,11	2.669.517,30	58.112.196,66
08/03	22.362,76	2.691.880,06	58.134.559,42

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	82	83	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/03	8.507,25	2.700.387,31	58.143.066,67	
08/03	32.742,72	2.733.130,03	58.175.809,39	
08/03	623,51	2.733.753,54	58.176.432,90	
08/03	47.736,00	2.781.489,54	58.224.168,90	
08/03	38.500,00	2.819.989,54	58.262.668,90	
08/03	23.310,00	2.843.299,54	58.285.978,90	
08/03	124.205,20	2.967.504,74	58.410.184,10	
08/03	520,00	2.968.024,74	58.410.704,10	
08/03	45.000,00	3.013.024,74	58.455.704,10	
08/03	579,56	3.013.604,30	58.456.283,66	
08/03	40.000,00	3.053.604,30	58.496.283,66	
08/03	31.166,41	3.084.770,71	58.527.450,07	
08/03	2,72	3.084.773,43	58.527.452,79	
08/03	398,32	3.085.171,75	58.527.851,11	
08/03	1.240,80	3.086.412,55	58.529.091,91	
08/03	760,50	3.087.173,05	58.529.852,41	
08/03	36,00	3.087.209,05	58.529.888,41	
08/03	16,20	3.087.225,25	58.529.904,61	
08/03	102.288,10	3.189.513,35	58.632.192,71	
08/03	90.950,00	3.280.463,35	58.723.142,71	
08/03	2.718,00	3.283.181,35	58.725.860,71	
08/03	233,00	3.283.414,35	58.726.093,71	
08/03	87,60	3.283.501,95	58.726.181,31	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	83	84	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/03	27,00	3.283.528,95	58.726.208,31	
08/03	131,63	3.283.660,58	58.726.339,94	
08/03	1.170,24	3.284.830,82	58.727.510,18	
08/03	775,08	3.285.605,90	58.728.285,26	
08/03	8.568,00	3.294.173,90	58.736.853,26	
08/03	74.000,00	3.368.173,90	58.810.853,26	
08/03	49,23	3.368.223,13	58.810.902,49	
10/03	716,40	3.368.939,53	58.811.618,89	
10/03	658,26	3.369.597,79	58.812.277,15	
10/03	2.338,00	3.371.935,79	58.814.615,15	
10/03	169,68	3.372.105,47	58.814.784,83	
10/03	14.580,00	3.386.685,47	58.829.364,83	
10/03	1.505,87	3.388.191,34	58.830.870,70	
10/03	574,56	3.388.765,90	58.831.445,26	
10/03	65.396,05	3.454.161,95	58.896.841,31	
10/03	65.396,05	3.519.558,00	58.962.237,36	
10/03	1.020,00	3.520.578,00	58.963.257,36	
10/03	21.607,14	3.542.185,14	58.984.864,50	
10/03	9.192,00	3.551.377,14	58.994.056,50	
10/03	10.620,54	3.561.997,68	59.004.677,04	
10/03	5.335,47	3.567.333,15	59.010.012,51	
10/03	13.699,88	3.581.033,03	59.023.712,39	
10/03	4.599,96	3.585.632,99	59.028.312,35	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	84	85	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
10/03	11.379,15	3.597.012,14	59.039.691,50	
10/03	4.900,00	3.601.912,14	59.044.591,50	
10/03	584,10	3.602.496,24	59.045.175,60	
10/03	1.250,00	3.603.746,24	59.046.425,60	
10/03	603,18	3.604.349,42	59.047.028,78	
10/03	40,00	3.604.389,42	59.047.068,78	
10/03	390,00	3.604.779,42	59.047.458,78	
10/03	60,00	3.604.839,42	59.047.518,78	
10/03	866,00	3.605.705,42	59.048.384,78	
10/03	874,30	3.606.579,72	59.049.259,08	
10/03	2.160,00	3.608.739,72	59.051.419,08	
10/03	4.093,44	3.612.833,16	59.055.512,52	
10/03	20.647,61	3.633.480,77	59.076.160,13	
10/03	97,00	3.633.577,77	59.076.257,13	
10/03	3.716,29	3.637.294,06	59.079.973,42	
10/03	697,50	3.637.991,56	59.080.670,92	
10/03	28.894,53	3.666.886,09	59.109.565,45	
10/03	2.762,69	3.669.648,78	59.112.328,14	
10/03	21.520,20	3.691.168,98	59.133.848,34	
10/03	301,41	3.691.470,39	59.134.149,75	
13/03	80,56	3.691.550,95	59.134.230,31	
13/03	7.656,68	3.699.207,63	59.141.886,99	
13/03	7.726,41	3.706.934,04	59.149.613,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	85	86	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
14/03	6.756,00	3.713.690,04	59.156.369,40	
14/03	13.195,07	3.726.885,11	59.169.564,47	
14/03	8.246,92	3.735.132,03	59.177.811,39	
14/03	5.772,84	3.740.904,87	59.183.584,23	
15/03	28,17	3.740.933,04	59.183.612,40	
17/03	698,06	3.741.631,10	59.184.310,46	
17/03	39,41	3.741.670,51	59.184.349,87	
17/03	39,42	3.741.709,93	59.184.389,29	
17/03	5.578,98	3.747.288,91	59.189.968,27	
17/03	751,68	3.748.040,59	59.190.719,95	
17/03	590,48	3.748.631,07	59.191.310,43	
17/03	590,48	3.749.221,55	59.191.900,91	
17/03	590,48	3.749.812,03	59.192.491,39	
17/03	925,50	3.750.737,53	59.193.416,89	
17/03	10.392,20	3.761.129,73	59.203.809,09	
17/03	1.180,00	3.762.309,73	59.204.989,09	
17/03	200,80	3.762.510,53	59.205.189,89	
17/03	650,00	3.763.160,53	59.205.839,89	
17/03	281,00	3.763.441,53	59.206.120,89	
17/03	854,22	3.764.295,75	59.206.975,11	
17/03	123,80	3.764.419,55	59.207.098,91	
17/03	55,71	3.764.475,26	59.207.154,62	
17/03	99,04	3.764.574,30	59.207.253,66	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	86	87	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
17/03	136,18	3.764.710,48	59.207.389,84	
17/03	204,27	3.764.914,75	59.207.594,11	
17/03	80,47	3.764.995,22	59.207.674,58	
17/03	92,85	3.765.088,07	59.207.767,43	
17/03	581,86	3.765.669,93	59.208.349,29	
17/03	303,31	3.765.973,24	59.208.652,60	
17/03	30,95	3.766.004,19	59.208.683,55	
17/03	216,65	3.766.220,84	59.208.900,20	
17/03	635,50	3.766.856,34	59.209.535,70	
17/03	2.542,00	3.769.398,34	59.212.077,70	
17/03	116,93	3.769.515,27	59.212.194,63	
17/03	9.061,87	3.778.577,14	59.221.256,50	
17/03	921,00	3.779.498,14	59.222.177,50	
17/03	400,00	3.779.898,14	59.222.577,50	
17/03	82,00	3.779.980,14	59.222.659,50	
17/03	423,00	3.780.403,14	59.223.082,50	
17/03	3.267,00	3.783.670,14	59.226.349,50	
17/03	42,00	3.783.712,14	59.226.391,50	
17/03	2.300,00	3.786.012,14	59.228.691,50	
17/03	2.190,00	3.788.202,14	59.230.881,50	
17/03	245,57	3.788.447,71	59.231.127,07	
17/03	5.499,50	3.793.947,21	59.236.626,57	
17/03	699,00	3.794.646,21	59.237.325,57	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	87	88	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
17/03	2.995,00	3.797.641,21	59.240.320,57	
17/03	230,00	3.797.871,21	59.240.550,57	
17/03	9.729,60	3.807.600,81	59.250.280,17	
17/03	2.040,62	3.809.641,43	59.252.320,79	
17/03	682,50	3.810.323,93	59.253.003,29	
17/03	19.670,00	3.829.993,93	59.272.673,29	
17/03	1.774,08	3.831.768,01	59.274.447,37	
17/03	4.875,00	3.836.643,01	59.279.322,37	
17/03	426,98	3.837.069,99	59.279.749,35	
17/03	40.308,02	3.877.378,01	59.320.057,37	
17/03	117,18	3.877.495,19	59.320.174,55	
17/03	968,80	3.878.463,99	59.321.143,35	
17/03	596,40	3.879.060,39	59.321.739,75	
17/03	474,26	3.879.534,65	59.322.214,01	
17/03	299,04	3.879.833,69	59.322.513,05	
17/03	2.355,00	3.882.188,69	59.324.868,05	
17/03	2.696,65	3.884.885,34	59.327.564,70	
17/03	65,09	3.884.950,43	59.327.629,79	
17/03	109,54	3.885.059,97	59.327.739,33	
17/03	4.519,62	3.889.579,59	59.332.258,95	
17/03	14.000,00	3.903.579,59	59.346.258,95	
17/03	85.400,00	3.988.979,59	59.431.658,95	
17/03	99.190,00	4.088.169,59	59.530.848,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	88	89	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
17/03	8.433,72	4.096.603,31	59.539.282,67	
17/03	487,52	4.097.090,83	59.539.770,19	
17/03	503,58	4.097.594,41	59.540.273,77	
17/03	7.596,42	4.105.190,83	59.547.870,19	
17/03	4.017,43	4.109.208,26	59.551.887,62	
17/03	50.423,04	4.159.631,30	59.602.310,66	
17/03	2.493,49	4.162.124,79	59.604.804,15	
17/03	33.837,27	4.195.962,06	59.638.641,42	
17/03	33.780,44	4.229.742,50	59.672.421,86	
17/03	5.025,00	4.234.767,50	59.677.446,86	
17/03	4.674,55	4.239.442,05	59.682.121,41	
17/03	1.499,00	4.240.941,05	59.683.620,41	
17/03	38.115,00	4.279.056,05	59.721.735,41	
17/03	80,00	4.279.136,05	59.721.815,41	
17/03	10.000,00	4.289.136,05	59.731.815,41	
17/03	60.834,28	4.349.970,33	59.792.649,69	
17/03	1.249,10	4.351.219,43	59.793.898,79	
17/03	8.585,00	4.359.804,43	59.802.483,79	
17/03	16.570,24	4.376.374,67	59.819.054,03	
17/03	9.250,00	4.385.624,67	59.828.304,03	
17/03	47.347,82	4.432.972,49	59.875.651,85	
17/03	10.318,28	4.443.290,77	59.885.970,13	
17/03	396,92	4.443.687,69	59.886.367,05	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	89	90	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
17/03	1.564,92	4.445.252,61	59.887.931,97	
17/03	31.547,60	4.476.800,21	59.919.479,57	
17/03	27.154,79	4.503.955,00	59.946.634,36	
20/03	31,99	4.503.986,99	59.946.666,35	
20/03	330,76	4.504.317,75	59.946.997,11	
20/03	19.499,87	4.523.817,62	59.966.496,98	
20/03	1.377,65	4.525.195,27	59.967.874,63	
20/03	2.426,04	4.527.621,31	59.970.300,67	
20/03	1.483,30	4.529.104,61	59.971.783,97	
20/03	1.244,49	4.530.349,10	59.973.028,46	
20/03	1.551,04	4.531.900,14	59.974.579,50	
20/03	1.124,78	4.533.024,92	59.975.704,28	
20/03	2.287,47	4.535.312,39	59.977.991,75	
20/03	2.447,95	4.537.760,34	59.980.439,70	
20/03	84,30	4.537.844,64	59.980.524,00	
20/03	388,16	4.538.232,80	59.980.912,16	
20/03	456,81	4.538.689,61	59.981.368,97	
20/03	162,12	4.538.851,73	59.981.531,09	
20/03	162,12	4.539.013,85	59.981.693,21	
20/03	337,20	4.539.351,05	59.982.030,41	
21/03	210,00	4.539.561,05	59.982.240,41	
21/03	550,00	4.540.111,05	59.982.790,41	
21/03	550,00	4.540.661,05	59.983.340,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	90	91	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
21/03	210,00	4.540.871,05	59.983.550,41	
21/03	550,00	4.541.421,05	59.984.100,41	
21/03	210,00	4.541.631,05	59.984.310,41	
21/03	3.320,00	4.544.951,05	59.987.630,41	
22/03	2.754,00	4.547.705,05	59.990.384,41	
22/03	942,48	4.548.647,53	59.991.326,89	
22/03	832,32	4.549.479,85	59.992.159,21	
22/03	8.568,00	4.558.047,85	60.000.727,21	
22/03	351,68	4.558.399,53	60.001.078,89	
22/03	191,10	4.558.590,63	60.001.269,99	
22/03	246,96	4.558.837,59	60.001.516,95	
22/03	9.050,00	4.567.887,59	60.010.566,95	
22/03	972,00	4.568.859,59	60.011.538,95	
22/03	5.713,68	4.574.573,27	60.017.252,63	
22/03	5.681,76	4.580.255,03	60.022.934,39	
22/03	6.626,45	4.586.881,48	60.029.560,84	
22/03	109.123,12	4.696.004,60	60.138.683,96	
22/03	51.791,96	4.747.796,56	60.190.475,92	
22/03	8.512,00	4.756.308,56	60.198.987,92	
22/03	10.000,00	4.766.308,56	60.208.987,92	
22/03	2.756,00	4.769.064,56	60.211.743,92	
22/03	6.558,33	4.775.622,89	60.218.302,25	
22/03	5,76	4.775.628,65	60.218.308,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	91	92	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
22/03	187,20	4.775.815,85	60.218.495,21	
22/03	8.137,50	4.783.953,35	60.226.632,71	
22/03	452,60	4.784.405,95	60.227.085,31	
22/03	36.000,00	4.820.405,95	60.263.085,31	
22/03	196,19	4.820.602,14	60.263.281,50	
22/03	2.583,33	4.823.185,47	60.265.864,83	
22/03	2.583,33	4.825.768,80	60.268.448,16	
22/03	1.394,26	4.827.163,06	60.269.842,42	
22/03	1.203,50	4.828.366,56	60.271.045,92	
22/03	23.150,00	4.851.516,56	60.294.195,92	
22/03	1.120,80	4.852.637,36	60.295.316,72	
22/03	1.850,00	4.854.487,36	60.297.166,72	
22/03	1.439,20	4.855.926,56	60.298.605,92	
22/03	27.929,16	4.883.855,72	60.326.535,08	
23/03	2.086,81	4.885.942,53	60.328.621,89	
24/03	82.000,00	4.967.942,53	60.410.621,89	
24/03	400,00	4.968.342,53	60.411.021,89	
24/03	1.800,00	4.970.142,53	60.412.821,89	
24/03	1.434,00	4.971.576,53	60.414.255,89	
24/03	880,00	4.972.456,53	60.415.135,89	
24/03	277,75	4.972.734,28	60.415.413,64	
24/03	193,77	4.972.928,05	60.415.607,41	
24/03	12,56	4.972.940,61	60.415.619,97	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	92	93	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
24/03	87,92	4.973.028,53	60.415.707,89	
24/03	251,20	4.973.279,73	60.415.959,09	
24/03	72,22	4.973.351,95	60.416.031,31	
24/03	8.127,04	4.981.478,99	60.424.158,35	
24/03	197,50	4.981.676,49	60.424.355,85	
24/03	2.023,00	4.983.699,49	60.426.378,85	
24/03	2.023,00	4.985.722,49	60.428.401,85	
24/03	539,47	4.986.261,96	60.428.941,32	
24/03	1.483,53	4.987.745,49	60.430.424,85	
24/03	1.536,50	4.989.281,99	60.431.961,35	
24/03	17.838,73	5.007.120,72	60.449.800,08	
24/03	12.873,90	5.019.994,62	60.462.673,98	
24/03	80,47	5.020.075,09	60.462.754,45	
24/03	19.376,00	5.039.451,09	60.482.130,45	
24/03	100,64	5.039.551,73	60.482.231,09	
24/03	2.448,91	5.042.000,64	60.484.680,00	
24/03	8.252,48	5.050.253,12	60.492.932,48	
24/03	1.945,71	5.052.198,83	60.494.878,19	
24/03	4.092,69	5.056.291,52	60.498.970,88	
24/03	3.690,13	5.059.981,65	60.502.661,01	
24/03	3.287,57	5.063.269,22	60.505.948,58	
24/03	5.032,00	5.068.301,22	60.510.980,58	
24/03	7.413,81	5.075.715,03	60.518.394,39	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 93 94 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
24/03	2.583,09	5.078.298,12	60.520.977,48	
24/03	1.274,77	5.079.572,89	60.522.252,25	
24/03	1.408,96	5.080.981,85	60.523.661,21	
24/03	11.472,96	5.092.454,81	60.535.134,17	
24/03	15.901,11	5.108.355,92	60.551.035,28	
24/03	3.945,00	5.112.300,92	60.554.980,28	
24/03	1.119,10	5.113.420,02	60.556.099,38	
24/03	139,86	5.113.559,88	60.556.239,24	
24/03	3.996,00	5.117.555,88	60.560.235,24	
24/03	1.658,34	5.119.214,22	60.561.893,58	
24/03	233,33	5.119.447,55	60.562.126,91	
24/03	6.932,10	5.126.379,65	60.569.059,01	
24/03	600,00	5.126.979,65	60.569.659,01	
24/03	49,80	5.127.029,45	60.569.708,81	
24/03	13.327,79	5.140.357,24	60.583.036,60	
24/03	856,96	5.141.214,20	60.583.893,56	
24/03	1.050,00	5.142.264,20	60.584.943,56	
24/03	295,00	5.142.559,20	60.585.238,56	
24/03	122,00	5.142.681,20	60.585.360,56	
24/03	180,00	5.142.861,20	60.585.540,56	
24/03	108,00	5.142.969,20	60.585.648,56	
24/03	185,60	5.143.154,80	60.585.834,16	
24/03	150,80	5.143.305,60	60.585.984,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	94	95	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
24/03	46,40	5.143.352,00	60.586.031,36	
24/03	1.724,50	5.145.076,50	60.587.755,86	
24/03	992,90	5.146.069,40	60.588.748,76	
24/03	20.214,27	5.166.283,67	60.608.963,03	
24/03	579,48	5.166.863,15	60.609.542,51	
24/03	208,58	5.167.071,73	60.609.751,09	
24/03	1.373,42	5.168.445,15	60.611.124,51	
24/03	349,51	5.168.794,66	60.611.474,02	
24/03	34.179,54	5.202.974,20	60.645.653,56	
24/03	382,75	5.203.356,95	60.646.036,31	
24/03	160,00	5.203.516,95	60.646.196,31	
24/03	1.483,44	5.205.000,39	60.647.679,75	
24/03	9.333,32	5.214.333,71	60.657.013,07	
24/03	900,00	5.215.233,71	60.657.913,07	
24/03	1.078,00	5.216.311,71	60.658.991,07	
24/03	1.266,64	5.217.578,35	60.660.257,71	
24/03	21.580,46	5.239.158,81	60.681.838,17	
24/03	102.868,34	5.342.027,15	60.784.706,51	
24/03	1.546,66	5.343.573,81	60.786.253,17	
24/03	386,66	5.343.960,47	60.786.639,83	
24/03	205,80	5.344.166,27	60.786.845,63	
24/03	2.433,60	5.346.599,87	60.789.279,23	
24/03	173,54	5.346.773,41	60.789.452,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	95	96	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
24/03	3.561,60	5.350.335,01	60.793.014,37	
24/03	700,00	5.351.035,01	60.793.714,37	
24/03	7.526,00	5.358.561,01	60.801.240,37	
24/03	399,00	5.358.960,01	60.801.639,37	
24/03	12.471,69	5.371.431,70	60.814.111,06	
24/03	3.450,00	5.374.881,70	60.817.561,06	
24/03	219,07	5.375.100,77	60.817.780,13	
24/03	258,00	5.375.358,77	60.818.038,13	
24/03	3.461,80	5.378.820,57	60.821.499,93	
24/03	1.684,08	5.380.504,65	60.823.184,01	
24/03	2.775,39	5.383.280,04	60.825.959,40	
24/03	3.800,00	5.387.080,04	60.829.759,40	
24/03	374,00	5.387.454,04	60.830.133,40	
24/03	251,46	5.387.705,50	60.830.384,86	
24/03	142,60	5.387.848,10	60.830.527,46	
24/03	153,00	5.388.001,10	60.830.680,46	
24/03	797,40	5.388.798,50	60.831.477,86	
24/03	1.758,60	5.390.557,10	60.833.236,46	
24/03	791,28	5.391.348,38	60.834.027,74	
24/03	144,00	5.391.492,38	60.834.171,74	
24/03	246,96	5.391.739,34	60.834.418,70	
24/03	24,00	5.391.763,34	60.834.442,70	
24/03	102.082,47	5.493.845,81	60.936.525,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	96	97	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
24/03	2.000,00	5.495.845,81	60.938.525,17	
24/03	600,00	5.496.445,81	60.939.125,17	
24/03	2.199,60	5.498.645,41	60.941.324,77	
24/03	736,20	5.499.381,61	60.942.060,97	
24/03	2.992,67	5.502.374,28	60.945.053,64	
24/03	2.450,00	5.504.824,28	60.947.503,64	
24/03	17.895,00	5.522.719,28	60.965.398,64	
24/03	145.995,05	5.668.714,33	61.111.393,69	
24/03	250,00	5.668.964,33	61.111.643,69	
24/03	159,00	5.669.123,33	61.111.802,69	
24/03	119.563,23	5.788.686,56	61.231.365,92	
24/03	22.800,00	5.811.486,56	61.254.165,92	
24/03	26.080,95	5.837.567,51	61.280.246,87	
24/03	13.176,00	5.850.743,51	61.293.422,87	
24/03	223,20	5.850.966,71	61.293.646,07	
24/03	27,00	5.850.993,71	61.293.673,07	
24/03	3.415,78	5.854.409,49	61.297.088,85	
24/03	5.107,33	5.859.516,82	61.302.196,18	
24/03	669,50	5.860.186,32	61.302.865,68	
24/03	8.017,65	5.868.203,97	61.310.883,33	
24/03	9.277,25	5.877.481,22	61.320.160,58	
24/03	674,88	5.878.156,10	61.320.835,46	
24/03	4.321,59	5.882.477,69	61.325.157,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	97	98	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
24/03	1.924,61	5.884.402,30	61.327.081,66	
24/03	70.812,00	5.955.214,30	61.397.893,66	
24/03	15,70	5.955.230,00	61.397.909,36	
24/03	6.448,00	5.961.678,00	61.404.357,36	
24/03	6.100,00	5.967.778,00	61.410.457,36	
27/03	2.928.384,73	8.896.162,73	64.338.842,09	
28/03	295,00	8.896.457,73	64.339.137,09	
28/03	150,00	8.896.607,73	64.339.287,09	
28/03	108,00	8.896.715,73	64.339.395,09	
28/03	72,00	8.896.787,73	64.339.467,09	
28/03	217,00	8.897.004,73	64.339.684,09	
28/03	219,00	8.897.223,73	64.339.903,09	
28/03	150,00	8.897.373,73	64.340.053,09	
28/03	32.846,19	8.930.219,92	64.372.899,28	
28/03	13.148,00	8.943.367,92	64.386.047,28	
28/03	1.050,00	8.944.417,92	64.387.097,28	
28/03	2.600,00	8.947.017,92	64.389.697,28	
28/03	549,68	8.947.567,60	64.390.246,96	
28/03	2.190,00	8.949.757,60	64.392.436,96	
28/03	1.546,66	8.951.304,26	64.393.983,62	
28/03	4.552,20	8.955.856,46	64.398.535,82	
28/03	8.631,66	8.964.488,12	64.407.167,48	
28/03	213,00	8.964.701,12	64.407.380,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	98	99	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
28/03	3.472,34	8.968.173,46	64.410.852,82	
28/03	940,33	8.969.113,79	64.411.793,15	
28/03	4.199,67	8.973.313,46	64.415.992,82	
28/03	1.917,35	8.975.230,81	64.417.910,17	
28/03	317,75	8.975.548,56	64.418.227,92	
28/03	317,75	8.975.866,31	64.418.545,67	
28/03	233,33	8.976.099,64	64.418.779,00	
28/03	28.081,50	9.004.181,14	64.446.860,50	
28/03	274,90	9.004.456,04	64.447.135,40	
28/03	274,90	9.004.730,94	64.447.410,30	
28/03	595,20	9.005.326,14	64.448.005,50	
28/03	251,25	9.005.577,39	64.448.256,75	
28/03	30.218,25	9.035.795,64	64.478.475,00	
28/03	8.950,00	9.044.745,64	64.487.425,00	
28/03	197,20	9.044.942,84	64.487.622,20	
28/03	2.600,00	9.047.542,84	64.490.222,20	
28/03	6.558,33	9.054.101,17	64.496.780,53	
28/03	480,15	9.054.581,32	64.497.260,68	
28/03	10.692,00	9.065.273,32	64.507.952,68	
28/03	1.582,00	9.066.855,32	64.509.534,68	
28/03	1.021,35	9.067.876,67	64.510.556,03	
28/03	148,56	9.068.025,23	64.510.704,59	
28/03	80,47	9.068.105,70	64.510.785,06	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	99	100	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
28/03	37,14	9.068.142,84	64.510.822,20	
28/03	37,14	9.068.179,98	64.510.859,34	
28/03	92,85	9.068.272,83	64.510.952,19	
28/03	284,74	9.068.557,57	64.511.236,93	
28/03	117,61	9.068.675,18	64.511.354,54	
28/03	191,89	9.068.867,07	64.511.546,43	
28/03	734,82	9.069.601,89	64.512.281,25	
28/03	10,00	9.069.611,89	64.512.291,25	
28/03	137,96	9.069.749,85	64.512.429,21	
28/03	59,12	9.069.808,97	64.512.488,33	
28/03	27.868,41	9.097.677,38	64.540.356,74	
28/03	7.375,35	9.105.052,73	64.547.732,09	
28/03	2.481,40	9.107.534,13	64.550.213,49	
28/03	1.554,00	9.109.088,13	64.551.767,49	
28/03	925,94	9.110.014,07	64.552.693,43	
28/03	1.952,74	9.111.966,81	64.554.646,17	
28/03	90,27	9.112.057,08	64.554.736,44	
28/03	31.557,01	9.143.614,09	64.586.293,45	
28/03	1.310,22	9.144.924,31	64.587.603,67	
28/03	124,71	9.145.049,02	64.587.728,38	
28/03	305,68	9.145.354,70	64.588.034,06	
28/03	41.280,59	9.186.635,29	64.629.314,65	
28/03	31.166,41	9.217.801,70	64.660.481,06	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 100 101 RESTOS A PAGAR - 2016

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
28/03	11.970,39	9.229.772,09	64.672.451,45
28/03	1.026,00	9.230.798,09	64.673.477,45
28/03	8.690,00	9.239.488,09	64.682.167,45
28/03	3.171,40	9.242.659,49	64.685.338,85
28/03	126.590,08	9.369.249,57	64.811.928,93
28/03	180,00	9.369.429,57	64.812.108,93
28/03	60,81	9.369.490,38	64.812.169,74
28/03	10.983,38	9.380.473,76	64.823.153,12
28/03	14.166,17	9.394.639,93	64.837.319,29
28/03	1.351,62	9.395.991,55	64.838.670,91
28/03	3.542,93	9.399.534,48	64.842.213,84
28/03	10.011,11	9.409.545,59	64.852.224,95
28/03	517,42	9.410.063,01	64.852.742,37
28/03	47.731,89	9.457.794,90	64.900.474,26
28/03	64.800,00	9.522.594,90	64.965.274,26
28/03	21.566,00	9.544.160,90	64.986.840,26
28/03	135.990,00	9.680.150,90	65.122.830,26
29/03	31.845,88	9.711.996,78	65.154.676,14
29/03	16.876,73	9.728.873,51	65.171.552,87
30/03	1.640,10	9.730.513,61	65.173.192,97
30/03	1.054,76	9.731.568,37	65.174.247,73
31/03	63.319,43	9.794.887,80	65.237.567,16
31/03	765,48	9.795.653,28	65.238.332,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	101	102	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
31/03	422,55	9.796.075,83	65.238.755,19	
31/03	16.798,20	9.812.874,03	65.255.553,39	
31/03	675,88	9.813.549,91	65.256.229,27	
31/03	3.450,00	9.816.999,91	65.259.679,27	
31/03	986,00	9.817.985,91	65.260.665,27	
31/03	18.999,94	9.836.985,85	65.279.665,21	
31/03	58.948,82	9.895.934,67	65.338.614,03	
31/03	12,38	9.895.947,05	65.338.626,41	
31/03	400,00	9.896.347,05	65.339.026,41	
31/03	400,00	9.896.747,05	65.339.426,41	
31/03	400,00	9.897.147,05	65.339.826,41	
31/03	400,00	9.897.547,05	65.340.226,41	
31/03	1.361,08	9.898.908,13	65.341.587,49	
04/04	2.475,00	2.475,00	65.344.062,49	
04/04	825,00	3.300,00	65.344.887,49	
04/04	1.650,00	4.950,00	65.346.537,49	
04/04	577,50	5.527,50	65.347.114,99	
04/04	62.623,20	68.150,70	65.409.738,19	
04/04	456,44	68.607,14	65.410.194,63	
04/04	600,00	69.207,14	65.410.794,63	
04/04	3.922,00	73.129,14	65.414.716,63	
04/04	2.315,04	75.444,18	65.417.031,67	
04/04	65,80	75.509,98	65.417.097,47	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 102 103 RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
04/04	22.862,50	98.372,48	65.439.959,97	
04/04	104,40	98.476,88	65.440.064,37	
04/04	3.692,91	102.169,79	65.443.757,28	
04/04	8.022,00	110.191,79	65.451.779,28	
04/04	5.353,00	115.544,79	65.457.132,28	
04/04	3.290,85	118.835,64	65.460.423,13	
04/04	2.214,99	121.050,63	65.462.638,12	
05/04	165,98	121.216,61	65.462.804,10	
05/04	224,36	121.440,97	65.463.028,46	
05/04	211,49	121.652,46	65.463.239,95	
06/04	44,37	121.696,83	65.463.284,32	
06/04	42,80	121.739,63	65.463.327,12	
06/04	47,17	121.786,80	65.463.374,29	
06/04	21,99	121.808,79	65.463.396,28	
07/04	300,00	122.108,79	65.463.696,28	
07/04	180,00	122.288,79	65.463.876,28	
07/04	220,00	122.508,79	65.464.096,28	
07/04	66,50	122.575,29	65.464.162,78	
07/04	40,00	122.615,29	65.464.202,78	
07/04	500,00	123.115,29	65.464.702,78	
07/04	350,00	123.465,29	65.465.052,78	
07/04	180,00	123.645,29	65.465.232,78	
07/04	240,00	123.885,29	65.465.472,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	103	104	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
07/04	280,00	124.165,29	65.465.752,78	
07/04	333,33	124.498,62	65.466.086,11	
07/04	965,64	125.464,26	65.467.051,75	
07/04	210,46	125.674,72	65.467.262,21	
07/04	86,66	125.761,38	65.467.348,87	
07/04	49,52	125.810,90	65.467.398,39	
07/04	85,73	125.896,63	65.467.484,12	
07/04	111,42	126.008,05	65.467.595,54	
07/04	346,64	126.354,69	65.467.942,18	
07/04	117,61	126.472,30	65.468.059,79	
07/04	222,84	126.695,14	65.468.282,63	
07/04	45,78	126.740,92	65.468.328,41	
07/04	69,60	126.810,52	65.468.398,01	
07/04	700,00	127.510,52	65.469.098,01	
07/04	11.381,00	138.891,52	65.480.479,01	
07/04	2.880,90	141.772,42	65.483.359,91	
07/04	15.686,52	157.458,94	65.499.046,43	
07/04	1.214,00	158.672,94	65.500.260,43	
07/04	600,21	159.273,15	65.500.860,64	
07/04	899,97	160.173,12	65.501.760,61	
07/04	274,90	160.448,02	65.502.035,51	
07/04	445,45	160.893,47	65.502.480,96	
07/04	277,75	161.171,22	65.502.758,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	104	105	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
07/04	382,10	161.553,32	65.503.140,81	
07/04	277,75	161.831,07	65.503.418,56	
07/04	3.906,00	165.737,07	65.507.324,56	
07/04	150,00	165.887,07	65.507.474,56	
07/04	150,00	166.037,07	65.507.624,56	
07/04	150,00	166.187,07	65.507.774,56	
07/04	108,00	166.295,07	65.507.882,56	
07/04	94.690,07	260.985,14	65.602.572,63	
07/04	3.401,00	264.386,14	65.605.973,63	
07/04	11.500,00	275.886,14	65.617.473,63	
07/04	302,91	276.189,05	65.617.776,54	
07/04	17.118,82	293.307,87	65.634.895,36	
07/04	20.933,95	314.241,82	65.655.829,31	
07/04	19.263,17	333.504,99	65.675.092,48	
07/04	20.960,50	354.465,49	65.696.052,98	
07/04	18.711,81	373.177,30	65.714.764,79	
07/04	13.587,16	386.764,46	65.728.351,95	
07/04	19.083,44	405.847,90	65.747.435,39	
07/04	10.543,10	416.391,00	65.757.978,49	
07/04	17.250,12	433.641,12	65.775.228,61	
07/04	11.228,32	444.869,44	65.786.456,93	
07/04	2.208,00	447.077,44	65.788.664,93	
07/04	10.545,16	457.622,60	65.799.210,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	106	107	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
13/04	149,40	697.420,32	66.039.007,81	
13/04	2.365,00	699.785,32	66.041.372,81	
13/04	16.184,57	715.969,89	66.057.557,38	
13/04	1.588,75	717.558,64	66.059.146,13	
13/04	1.798,54	719.357,18	66.060.944,67	
13/04	984,00	720.341,18	66.061.928,67	
13/04	1.280,00	721.621,18	66.063.208,67	
13/04	5.099,85	726.721,03	66.068.308,52	
13/04	14.680,86	741.401,89	66.082.989,38	
13/04	802,00	742.203,89	66.083.791,38	
13/04	3.240,00	745.443,89	66.087.031,38	
13/04	6.953,13	752.397,02	66.093.984,51	
13/04	54,50	752.451,52	66.094.039,01	
13/04	3.716,29	756.167,81	66.097.755,30	
13/04	4.985,37	761.153,18	66.102.740,67	
17/04	175,08	761.328,26	66.102.915,75	
17/04	28,17	761.356,43	66.102.943,92	
18/04	200,00	761.556,43	66.103.143,92	
18/04	20,00	761.576,43	66.103.163,92	
20/04	99,09	761.675,52	66.103.263,01	
20/04	843,00	762.518,52	66.104.106,01	
20/04	1.207,05	763.725,57	66.105.313,06	
20/04	1.043,50	764.769,07	66.106.356,56	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	107	108	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
20/04	2.777,50	767.546,57	66.109.134,06	
20/04	722,50	768.269,07	66.109.856,56	
20/04	25.604,00	793.873,07	66.135.460,56	
20/04	460,72	794.333,79	66.135.921,28	
20/04	679,03	795.012,82	66.136.600,31	
20/04	521,32	795.534,14	66.137.121,63	
20/04	475,36	796.009,50	66.137.596,99	
20/04	133,86	796.143,36	66.137.730,85	
20/04	1.152,30	797.295,66	66.138.883,15	
20/04	888,24	798.183,90	66.139.771,39	
20/04	770,21	798.954,11	66.140.541,60	
20/04	100,00	799.054,11	66.140.641,60	
20/04	698,06	799.752,17	66.141.339,66	
20/04	5.194,00	804.946,17	66.146.533,66	
20/04	742,00	805.688,17	66.147.275,66	
20/04	355,01	806.043,18	66.147.630,67	
20/04	3.498,60	809.541,78	66.151.129,27	
20/04	2.000,00	811.541,78	66.153.129,27	
20/04	3.906,40	815.448,18	66.157.035,67	
20/04	8.771,72	824.219,90	66.165.807,39	
20/04	4.036,17	828.256,07	66.169.843,56	
20/04	13.000,00	841.256,07	66.182.843,56	
20/04	11.377,61	852.633,68	66.194.221,17	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	108	109	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
20/04	262,00	852.895,68	66.194.483,17	
20/04	179,00	853.074,68	66.194.662,17	
20/04	19.305,97	872.380,65	66.213.968,14	
20/04	106,67	872.487,32	66.214.074,81	
20/04	34.652,88	907.140,20	66.248.727,69	
20/04	42.952,96	950.093,16	66.291.680,65	
20/04	2.396,40	952.489,56	66.294.077,05	
20/04	28.905,14	981.394,70	66.322.982,19	
20/04	3.250,00	984.644,70	66.326.232,19	
20/04	1.798,54	986.443,24	66.328.030,73	
20/04	1.798,54	988.241,78	66.329.829,27	
20/04	1.750,00	989.991,78	66.331.579,27	
20/04	13.799,94	1.003.791,72	66.345.379,21	
20/04	96,46	1.003.888,18	66.345.475,67	
20/04	149,48	1.004.037,66	66.345.625,15	
24/04	-2.445,00	1.001.592,66	66.343.180,15	
24/04	-4.738,21	996.854,45	66.338.441,94	
24/04	5.077,97	1.001.932,42	66.343.519,91	
24/04	9.373,78	1.011.306,20	66.352.893,69	
24/04	7.520,35	1.018.826,55	66.360.414,04	
24/04	2.702,75	1.021.529,30	66.363.116,79	
24/04	903,06	1.022.432,36	66.364.019,85	
24/04	2.154,65	1.024.587,01	66.366.174,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	109	110	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
24/04	97.416,75	1.122.003,76	66.463.591,25	
24/04	4.738,21	1.126.741,97	66.468.329,46	
24/04	2.445,00	1.129.186,97	66.470.774,46	
28/04	390,00	1.129.576,97	66.471.164,46	
28/04	14,81	1.129.591,78	66.471.179,27	
28/04	21,40	1.129.613,18	66.471.200,67	
28/04	63,05	1.129.676,23	66.471.263,72	
28/04	64,23	1.129.740,46	66.471.327,95	
28/04	61,26	1.129.801,72	66.471.389,21	
28/04	22,39	1.129.824,11	66.471.411,60	
28/04	682,04	1.130.506,15	66.472.093,64	
28/04	452,52	1.130.958,67	66.472.546,16	
28/04	93,88	1.131.052,55	66.472.640,04	
28/04	2.555,70	1.133.608,25	66.475.195,74	
28/04	1.392,00	1.135.000,25	66.476.587,74	
28/04	4.412,67	1.139.412,92	66.481.000,41	
28/04	699,00	1.140.111,92	66.481.699,41	
28/04	575,00	1.140.686,92	66.482.274,41	
28/04	2.600,00	1.143.286,92	66.484.874,41	
28/04	5.700,00	1.148.986,92	66.490.574,41	
28/04	260,59	1.149.247,51	66.490.835,00	
28/04	400,00	1.149.647,51	66.491.235,00	
28/04	871,20	1.150.518,71	66.492.106,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 110 111 RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
28/04	310,00	1.150.828,71	66.492.416,20	
28/04	233,33	1.151.062,04	66.492.649,53	
28/04	200,00	1.151.262,04	66.492.849,53	
28/04	17.006,91	1.168.268,95	66.509.856,44	
28/04	579,48	1.168.848,43	66.510.435,92	
28/04	3.192,00	1.172.040,43	66.513.627,92	
28/04	752,50	1.172.792,93	66.514.380,42	
28/04	5.688,53	1.178.481,46	66.520.068,95	
28/04	1.535,52	1.180.016,98	66.521.604,47	
28/04	1.186,50	1.181.203,48	66.522.790,97	
28/04	47.132,77	1.228.336,25	66.569.923,74	
28/04	538,53	1.228.874,78	66.570.462,27	
28/04	325,44	1.229.200,22	66.570.787,71	
28/04	7,28	1.229.207,50	66.570.794,99	
28/04	730,42	1.229.937,92	66.571.525,41	
28/04	281,00	1.230.218,92	66.571.806,41	
28/04	387,00	1.230.605,92	66.572.193,41	
28/04	119.563,23	1.350.169,15	66.691.756,64	
28/04	1.218,00	1.351.387,15	66.692.974,64	
28/04	687,39	1.352.074,54	66.693.662,03	
28/04	1.067,23	1.353.141,77	66.694.729,26	
28/04	9.300,00	1.362.441,77	66.704.029,26	
28/04	1.798,54	1.364.240,31	66.705.827,80	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	112	113	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
05/05	78,84	104.059,45	66.912.777,86	
05/05	465,73	104.525,18	66.913.243,59	
05/05	1.050,00	105.575,18	66.914.293,59	
05/05	699,00	106.274,18	66.914.992,59	
05/05	699,00	106.973,18	66.915.691,59	
05/05	92,85	107.066,03	66.915.784,44	
05/05	37,14	107.103,17	66.915.821,58	
05/05	30,95	107.134,12	66.915.852,53	
05/05	365,21	107.499,33	66.916.217,74	
05/05	105,23	107.604,56	66.916.322,97	
05/05	235,22	107.839,78	66.916.558,19	
05/05	405,60	108.245,38	66.916.963,79	
05/05	1.565,50	109.810,88	66.918.529,29	
05/05	2.638,95	112.449,83	66.921.168,24	
05/05	3.213,00	115.662,83	66.924.381,24	
05/05	482,05	116.144,88	66.924.863,29	
05/05	488,00	116.632,88	66.925.351,29	
05/05	178,00	116.810,88	66.925.529,29	
05/05	7.956,69	124.767,57	66.933.485,98	
05/05	1.172,00	125.939,57	66.934.657,98	
05/05	6.640,00	132.579,57	66.941.297,98	
05/05	3.348,25	135.927,82	66.944.646,23	
05/05	38.659,53	174.587,35	66.983.305,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	114	115	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
12/05	2.583,33	222.769,91	67.031.488,32	
12/05	579,48	223.349,39	67.032.067,80	
12/05	150,05	223.499,44	67.032.217,85	
12/05	214,60	223.714,04	67.032.432,45	
12/05	125,60	223.839,64	67.032.558,05	
12/05	12,56	223.852,20	67.032.570,61	
12/05	72,22	223.924,42	67.032.642,83	
12/05	3.782,16	227.706,58	67.036.424,99	
12/05	32,40	227.738,98	67.036.457,39	
12/05	1.335,00	229.073,98	67.037.792,39	
12/05	6,28	229.080,26	67.037.798,67	
12/05	26.334,00	255.414,26	67.064.132,67	
12/05	2.415,25	257.829,51	67.066.547,92	
12/05	2.052,00	259.881,51	67.068.599,92	
15/05	-1.726,38	258.155,13	67.066.873,54	
15/05	-903,06	257.252,07	67.065.970,48	
15/05	-28,17	257.223,90	67.065.942,31	
15/05	-165,98	257.057,92	67.065.776,33	
15/05	-224,36	256.833,56	67.065.551,97	
15/05	-211,49	256.622,07	67.065.340,48	
15/05	-1.640,10	254.981,97	67.063.700,38	
15/05	-28,17	254.953,80	67.063.672,21	
15/05	-9.533,33	245.420,47	67.054.138,88	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 115 116 RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
15/05	-8.066,67	237.353,80	67.046.072,21	
15/05	-4.400,00	232.953,80	67.041.672,21	
15/05	-4.000,00	228.953,80	67.037.672,21	
15/05	-4.222,94	224.730,86	67.033.449,27	
15/05	-1.400,00	223.330,86	67.032.049,27	
15/05	-1.400,00	221.930,86	67.030.649,27	
15/05	-1.400,00	220.530,86	67.029.249,27	
19/05	259,20	220.790,06	67.029.508,47	
19/05	27.286,92	248.076,98	67.056.795,39	
19/05	75,00	248.151,98	67.056.870,39	
19/05	150,00	248.301,98	67.057.020,39	
19/05	150,00	248.451,98	67.057.170,39	
19/05	150,00	248.601,98	67.057.320,39	
19/05	150,00	248.751,98	67.057.470,39	
19/05	61,90	248.813,88	67.057.532,29	
19/05	2.600,00	251.413,88	67.060.132,29	
19/05	934,69	252.348,57	67.061.066,98	
19/05	136,18	252.484,75	67.061.203,16	
19/05	92,85	252.577,60	67.061.296,01	
19/05	2.278,50	254.856,10	67.063.574,51	
19/05	233,33	255.089,43	67.063.807,84	
19/05	260,59	255.350,02	67.064.068,43	
19/05	249,40	255.599,42	67.064.317,83	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	116	117	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
19/05	226,90	255.826,32	67.064.544,73	
19/05	270,00	256.096,32	67.064.814,73	
19/05	2.044,00	258.140,32	67.066.858,73	
19/05	1.050,00	259.190,32	67.067.908,73	
19/05	11.784,00	270.974,32	67.079.692,73	
19/05	7,00	270.981,32	67.079.699,73	
19/05	696,52	271.677,84	67.080.396,25	
19/05	2.846,20	274.524,04	67.083.242,45	
19/05	17.191,11	291.715,15	67.100.433,56	
19/05	8.171,95	299.887,10	67.108.605,51	
19/05	6.000,00	305.887,10	67.114.605,51	
19/05	3.923,96	309.811,06	67.118.529,47	
19/05	4.085,92	313.896,98	67.122.615,39	
19/05	6.291,10	320.188,08	67.128.906,49	
19/05	829,46	321.017,54	67.129.735,95	
19/05	1.432,20	322.449,74	67.131.168,15	
19/05	543,60	322.993,34	67.131.711,75	
19/05	16.242,25	339.235,59	67.147.954,00	
19/05	2.716,60	341.952,19	67.150.670,60	
19/05	231,30	342.183,49	67.150.901,90	
19/05	129,00	342.312,49	67.151.030,90	
19/05	7.617,61	349.930,10	67.158.648,51	
19/05	10.000,00	359.930,10	67.168.648,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	117	118	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
19/05	47,50	359.977,60	67.168.696,01	
19/05	6.660,00	366.637,60	67.175.356,01	
19/05	1.639,89	368.277,49	67.176.995,90	
19/05	396,16	368.673,65	67.177.392,06	
19/05	31.397,68	400.071,33	67.208.789,74	
19/05	11.088,96	411.160,29	67.219.878,70	
23/05	2.165,42	413.325,71	67.222.044,12	
26/05	6.460,00	419.785,71	67.228.504,12	
26/05	367,76	420.153,47	67.228.871,88	
26/05	444,18	420.597,65	67.229.316,06	
26/05	1.051,92	421.649,57	67.230.367,98	
26/05	582,04	422.231,61	67.230.950,02	
26/05	450,52	422.682,13	67.231.400,54	
26/05	133,86	422.815,99	67.231.534,40	
26/05	666,90	423.482,89	67.232.201,30	
26/05	275,94	423.758,83	67.232.477,24	
26/05	44,84	423.803,67	67.232.522,08	
26/05	699,00	424.502,67	67.233.221,08	
26/05	97,40	424.600,07	67.233.318,48	
26/05	897,55	425.497,62	67.234.216,03	
26/05	210,46	425.708,08	67.234.426,49	
26/05	235,22	425.943,30	67.234.661,71	
26/05	115,15	426.058,45	67.234.776,86	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	118	119	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
26/05	115,15	426.173,60	67.234.892,01	
26/05	115,15	426.288,75	67.235.007,16	
26/05	115,15	426.403,90	67.235.122,31	
26/05	5.466,72	431.870,62	67.240.589,03	
26/05	1.087,86	432.958,48	67.241.676,89	
26/05	396,92	433.355,40	67.242.073,81	
26/05	29.651,02	463.006,42	67.271.724,83	
26/05	10.941,39	473.947,81	67.282.666,22	
26/05	14.491,65	488.439,46	67.297.157,87	
26/05	9.364,78	497.804,24	67.306.522,65	
26/05	11.196,68	509.000,92	67.317.719,33	
26/05	11.196,68	520.197,60	67.328.916,01	
26/05	4.399,20	524.596,80	67.333.315,21	
29/05	264,32	524.861,12	67.333.579,53	
30/05	1.130,95	525.992,07	67.334.710,48	
02/06	400,00	400,00	67.335.110,48	
02/06	363,04	763,04	67.335.473,52	
02/06	125,22	888,26	67.335.598,74	
02/06	1.961,78	2.850,04	67.337.560,52	
02/06	49,52	2.899,56	67.337.610,04	
02/06	105,23	3.004,79	67.337.715,27	
02/06	117,61	3.122,40	67.337.832,88	
02/06	105,23	3.227,63	67.337.938,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	119	120	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
02/06	12.404,45	15.632,08	67.350.342,56	
02/06	446,40	16.078,48	67.350.788,96	
02/06	1.625,20	17.703,68	67.352.414,16	
02/06	277,75	17.981,43	67.352.691,91	
02/06	214,20	18.195,63	67.352.906,11	
02/06	364,50	18.560,13	67.353.270,61	
02/06	6.558,33	25.118,46	67.359.828,94	
02/06	6.558,33	31.676,79	67.366.387,27	
02/06	1.530,20	33.206,99	67.367.917,47	
02/06	297,12	33.504,11	67.368.214,59	
02/06	1.452,00	34.956,11	67.369.666,59	
02/06	400,00	35.356,11	67.370.066,59	
02/06	400,00	35.756,11	67.370.466,59	
02/06	400,00	36.156,11	67.370.866,59	
02/06	400,00	36.556,11	67.371.266,59	
02/06	2.847,50	39.403,61	67.374.114,09	
02/06	18.577,00	57.980,61	67.392.691,09	
02/06	1.798,54	59.779,15	67.394.489,63	
09/06	2.454,00	62.233,15	67.396.943,63	
09/06	2.840,00	65.073,15	67.399.783,63	
09/06	72,00	65.145,15	67.399.855,63	
09/06	698,06	65.843,21	67.400.553,69	
09/06	1.054,62	66.897,83	67.401.608,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	120	121	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
09/06	461,10	67.358,93	67.402.069,41	
09/06	2.315,04	69.673,97	67.404.384,45	
09/06	2.645,76	72.319,73	67.407.030,21	
09/06	104,60	72.424,33	67.407.134,81	
09/06	1.692,60	74.116,93	67.408.827,41	
12/06	288,32	74.405,25	67.409.115,73	
12/06	27,00	74.432,25	67.409.142,73	
12/06	171,36	74.603,61	67.409.314,09	
14/06	133.270,02	207.873,63	67.542.584,11	
14/06	147,82	208.021,45	67.542.731,93	
14/06	78,84	208.100,29	67.542.810,77	
14/06	29,00	208.129,29	67.542.839,77	
14/06	579,48	208.708,77	67.543.419,25	
14/06	801,00	209.509,77	67.544.220,25	
14/06	1.780,00	211.289,77	67.546.000,25	
14/06	615,27	211.905,04	67.546.615,52	
14/06	779,22	212.684,26	67.547.394,74	
14/06	13.800,00	226.484,26	67.561.194,74	
14/06	9.468,86	235.953,12	67.570.663,60	
14/06	260,59	236.213,71	67.570.924,19	
14/06	2.388,96	238.602,67	67.573.313,15	
14/06	104,35	238.707,02	67.573.417,50	
14/06	883,10	239.590,12	67.574.300,60	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	121	122	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
14/06	160,00	239.750,12	67.574.460,60	
14/06	3.412,40	243.162,52	67.577.873,00	
14/06	39.217,92	282.380,44	67.617.090,92	
14/06	8.303,09	290.683,53	67.625.394,01	
14/06	7.788,17	298.471,70	67.633.182,18	
22/06	75.602,89	374.074,59	67.708.785,07	
23/06	13.543,02	387.617,61	67.722.328,09	
23/06	306,21	387.923,82	67.722.634,30	
23/06	975,00	388.898,82	67.723.609,30	
23/06	2,16	388.900,98	67.723.611,46	
23/06	33,32	388.934,30	67.723.644,78	
23/06	70,20	389.004,50	67.723.714,98	
23/06	150,60	389.155,10	67.723.865,58	
23/06	438,70	389.593,80	67.724.304,28	
23/06	734,82	390.328,62	67.725.039,10	
23/06	997,00	391.325,62	67.726.036,10	
23/06	2.176,17	393.501,79	67.728.212,27	
23/06	147,82	393.649,61	67.728.360,09	
23/06	199,34	393.848,95	67.728.559,43	
23/06	1.960,34	395.809,29	67.730.519,77	
23/06	2.847,50	398.656,79	67.733.367,27	
23/06	1.603,60	400.260,39	67.734.970,87	
23/06	4.718,40	404.978,79	67.739.689,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	122	123	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
23/06	21.016,60	425.995,39	67.760.705,87	
23/06	11.160,00	437.155,39	67.771.865,87	
23/06	5.853,17	443.008,56	67.777.719,04	
23/06	1.615,78	444.624,34	67.779.334,82	
23/06	3.826,05	448.450,39	67.783.160,87	
23/06	1.243,65	449.694,04	67.784.404,52	
23/06	20.942,00	470.636,04	67.805.346,52	
23/06	5.321,61	475.957,65	67.810.668,13	
28/06	-7.788,17	468.169,48	67.802.879,96	
30/06	53,38	468.222,86	67.802.933,34	
30/06	182,12	468.404,98	67.803.115,46	
30/06	288,88	468.693,86	67.803.404,34	
30/06	2.520,00	471.213,86	67.805.924,34	
30/06	501,39	471.715,25	67.806.425,73	
30/06	233,33	471.948,58	67.806.659,06	
30/06	138,44	472.087,02	67.806.797,50	
30/06	750,00	472.837,02	67.807.547,50	
30/06	579,48	473.416,50	67.808.126,98	
30/06	4.463,00	477.879,50	67.812.589,98	
30/06	2.482,59	480.362,09	67.815.072,57	
30/06	47,52	480.409,61	67.815.120,09	
30/06	1.996,00	482.405,61	67.817.116,09	
30/06	40,82	482.446,43	67.817.156,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	123	124	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
30/06	29.485,38	511.931,81	67.846.642,29	
30/06	1.103,88	513.035,69	67.847.746,17	
30/06	29,64	513.065,33	67.847.775,81	
30/06	14.491,65	527.556,98	67.862.267,46	
30/06	19.308,33	546.865,31	67.881.575,79	
30/06	33.784,04	580.649,35	67.915.359,83	
30/06	3.709,15	584.358,50	67.919.068,98	
30/06	854,22	585.212,72	67.919.923,20	
07/07	118,25	118,25	67.920.041,45	
07/07	29,56	147,81	67.920.071,01	
07/07	682,50	830,31	67.920.753,51	
07/07	1.089,36	1.919,67	67.921.842,87	
07/07	32.175,39	34.095,06	67.954.018,26	
07/07	2.600,00	36.695,06	67.956.618,26	
07/07	4.017,43	40.712,49	67.960.635,69	
07/07	48,00	40.760,49	67.960.683,69	
07/07	63,60	40.824,09	67.960.747,29	
07/07	906,00	41.730,09	67.961.653,29	
07/07	4.470,37	46.200,46	67.966.123,66	
11/07	38.251,38	84.451,84	68.004.375,04	
12/07	693,84	85.145,68	68.005.068,88	
14/07	47.663,27	132.808,95	68.052.732,15	
14/07	4.211,97	137.020,92	68.056.944,12	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	124	125	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
14/07	118,00	137.138,92	68.057.062,12	
14/07	198,00	137.336,92	68.057.260,12	
14/07	150,00	137.486,92	68.057.410,12	
14/07	150,00	137.636,92	68.057.560,12	
14/07	150,00	137.786,92	68.057.710,12	
14/07	150,00	137.936,92	68.057.860,12	
14/07	150,00	138.086,92	68.058.010,12	
14/07	150,00	138.236,92	68.058.160,12	
14/07	150,00	138.386,92	68.058.310,12	
14/07	150,00	138.536,92	68.058.460,12	
14/07	150,00	138.686,92	68.058.610,12	
14/07	200,00	138.886,92	68.058.810,12	
14/07	240,00	139.126,92	68.059.050,12	
14/07	184,00	139.310,92	68.059.234,12	
14/07	25,92	139.336,84	68.059.260,04	
14/07	2.766,75	142.103,59	68.062.026,79	
14/07	761,37	142.864,96	68.062.788,16	
21/07	19,71	142.884,67	68.062.807,87	
21/07	39,41	142.924,08	68.062.847,28	
21/07	44.250,00	187.174,08	68.107.097,28	
21/07	209,00	187.383,08	68.107.306,28	
21/07	233,33	187.616,41	68.107.539,61	
21/07	12,38	187.628,79	68.107.551,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	125	126	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
21/07	194,21	187.823,00	68.107.746,20	
21/07	120,00	187.943,00	68.107.866,20	
21/07	376,94	188.319,94	68.108.243,14	
21/07	3.545,40	191.865,34	68.111.788,54	
21/07	19.308,33	211.173,67	68.131.096,87	
21/07	33.784,04	244.957,71	68.164.880,91	
21/07	33.784,04	278.741,75	68.198.664,95	
21/07	31.304,73	310.046,48	68.229.969,68	
21/07	32.881,66	342.928,14	68.262.851,34	
21/07	9.151,28	352.079,42	68.272.002,62	
21/07	9.301,20	361.380,62	68.281.303,82	
24/07	2.014,45	363.395,07	68.283.318,27	
28/07	330,40	363.725,47	68.283.648,67	
28/07	880,73	364.606,20	68.284.529,40	
28/07	4.000,00	368.606,20	68.288.529,40	
28/07	8.633,80	377.240,00	68.297.163,20	
28/07	1.513,60	378.753,60	68.298.676,80	
28/07	311,55	379.065,15	68.298.988,35	
28/07	1.055,75	380.120,90	68.300.044,10	
28/07	4.553,00	384.673,90	68.304.597,10	
28/07	4.033,00	388.706,90	68.308.630,10	
28/07	106,58	388.813,48	68.308.736,68	
28/07	150,00	388.963,48	68.308.886,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	126	127	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
28/07	150,00	389.113,48	68.309.036,68	
28/07	150,00	389.263,48	68.309.186,68	
28/07	150,00	389.413,48	68.309.336,68	
28/07	35,28	389.448,76	68.309.371,96	
28/07	956,50	390.405,26	68.310.328,46	
04/08	400,00	400,00	68.310.728,46	
04/08	326,40	726,40	68.311.054,86	
04/08	11.321,18	12.047,58	68.322.376,04	
04/08	2.847,50	14.895,08	68.325.223,54	
04/08	41.597,81	56.492,89	68.366.821,35	
04/08	5.430,00	61.922,89	68.372.251,35	
04/08	6.137,34	68.060,23	68.378.388,69	
04/08	2.472,42	70.532,65	68.380.861,11	
07/08	892,08	71.424,73	68.381.753,19	
10/08	9.336,86	80.761,59	68.391.090,05	
11/08	368,32	81.129,91	68.391.458,37	
11/08	691,17	81.821,08	68.392.149,54	
11/08	975,00	82.796,08	68.393.124,54	
11/08	353,00	83.149,08	68.393.477,54	
11/08	385,32	83.534,40	68.393.862,86	
11/08	871,20	84.405,60	68.394.734,06	
11/08	701,80	85.107,40	68.395.435,86	
11/08	398,88	85.506,28	68.395.834,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	127	128	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
11/08	580,80	86.087,08	68.396.415,54	
11/08	1.750,00	87.837,08	68.398.165,54	
11/08	260,59	88.097,67	68.398.426,13	
11/08	330,00	88.427,67	68.398.756,13	
11/08	2.129,40	90.557,07	68.400.885,53	
11/08	2.029,44	92.586,51	68.402.914,97	
11/08	16,00	92.602,51	68.402.930,97	
11/08	5.474,84	98.077,35	68.408.405,81	
14/08	115.000,00	213.077,35	68.523.405,81	
14/08	52.186,47	265.263,82	68.575.592,28	
16/08	6.711,95	271.975,77	68.582.304,23	
16/08	66.256,17	338.231,94	68.648.560,40	
18/08	1.599,84	339.831,78	68.650.160,24	
18/08	460,32	340.292,10	68.650.620,56	
18/08	1.589,75	341.881,85	68.652.210,31	
18/08	3.096,36	344.978,21	68.655.306,67	
21/08	56.532,50	401.510,71	68.711.839,17	
21/08	118.936,13	520.446,84	68.830.775,30	
23/08	2.056,34	522.503,18	68.832.831,64	
25/08	19.308,33	541.811,51	68.852.139,97	
30/08	72,00	541.883,51	68.852.211,97	
30/08	387,20	542.270,71	68.852.599,17	
30/08	920,64	543.191,35	68.853.519,81	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	128	129	RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
30/08	230,16	543.421,51	68.853.749,97	
30/08	2.904,00	546.325,51	68.856.653,97	
30/08	460,32	546.785,83	68.857.114,29	
30/08	8.931,74	555.717,57	68.866.046,03	
30/08	3.643,92	559.361,49	68.869.689,95	
30/08	152,28	559.513,77	68.869.842,23	
30/08	578,84	560.092,61	68.870.421,07	
30/08	3.264,26	563.356,87	68.873.685,33	
30/08	37.185,74	600.542,61	68.910.871,07	
30/08	167,53	600.710,14	68.911.038,60	
30/08	185,94	600.896,08	68.911.224,54	
01/09	460,32	460,32	68.911.684,86	
01/09	960,72	1.421,04	68.912.645,58	
01/09	6.128,84	7.549,88	68.918.774,42	
01/09	3.096,36	10.646,24	68.921.870,78	
05/09	3.048,50	13.694,74	68.924.919,28	
05/09	5.661,50	19.356,24	68.930.580,78	
05/09	3.974,40	23.330,64	68.934.555,18	
05/09	10.951,36	34.282,00	68.945.506,54	
05/09	142.511,03	176.793,03	69.088.017,57	
06/09	7,18	176.800,21	69.088.024,75	
06/09	698,06	177.498,27	69.088.722,81	
06/09	698,06	178.196,33	69.089.420,87	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	129	130	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
06/09	564,60	178.760,93	69.089.985,47	
06/09	41.764,97	220.525,90	69.131.750,44	
11/09	575,80	221.101,70	69.132.326,24	
13/09	68,98	221.170,68	69.132.395,22	
13/09	230,16	221.400,84	69.132.625,38	
13/09	685,80	222.086,64	69.133.311,18	
13/09	230,16	222.316,80	69.133.541,34	
13/09	782,75	223.099,55	69.134.324,09	
13/09	260,59	223.360,14	69.134.584,68	
13/09	124,00	223.484,14	69.134.708,68	
13/09	232,25	223.716,39	69.134.940,93	
15/09	29,56	223.745,95	69.134.970,49	
15/09	9,85	223.755,80	69.134.980,34	
15/09	30.318,80	254.074,60	69.165.299,14	
15/09	32.205,41	286.280,01	69.197.504,55	
21/09	2.690,00	288.970,01	69.200.194,55	
21/09	1.150,00	290.120,01	69.201.344,55	
21/09	160,00	290.280,01	69.201.504,55	
21/09	3.300,00	293.580,01	69.204.804,55	
21/09	145,00	293.725,01	69.204.949,55	
21/09	850,00	294.575,01	69.205.799,55	
22/09	24.440,00	319.015,01	69.230.239,55	
22/09	142.462,30	461.477,31	69.372.701,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	130	131	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
22/09	49,33	461.526,64	69.372.751,18	
22/09	72,16	461.598,80	69.372.823,34	
22/09	135,66	461.734,46	69.372.959,00	
22/09	123,15	461.857,61	69.373.082,15	
22/09	61,46	461.919,07	69.373.143,61	
22/09	144,56	462.063,63	69.373.288,17	
22/09	25,72	462.089,35	69.373.313,89	
22/09	189,11	462.278,46	69.373.503,00	
25/09	1.881,59	464.160,05	69.375.384,59	
29/09	34.629,33	498.789,38	69.410.013,92	
29/09	500,00	499.289,38	69.410.513,92	
29/09	400,00	499.689,38	69.410.913,92	
29/09	400,00	500.089,38	69.411.313,92	
29/09	400,00	500.489,38	69.411.713,92	
29/09	400,00	500.889,38	69.412.113,92	
29/09	400,00	501.289,38	69.412.513,92	
29/09	400,00	501.689,38	69.412.913,92	
29/09	400,00	502.089,38	69.413.313,92	
29/09	400,00	502.489,38	69.413.713,92	
29/09	587,52	503.076,90	69.414.301,44	
29/09	19.308,33	522.385,23	69.433.609,77	
29/09	949,94	523.335,17	69.434.559,71	
29/09	240,91	523.576,08	69.434.800,62	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2017	131 132	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
09/10	545,90	545,90	69.435.346,52	
10/10	150,00	695,90	69.435.496,52	
10/10	150,00	845,90	69.435.646,52	
10/10	8,64	854,54	69.435.655,16	
10/10	128,00	982,54	69.435.783,16	
11/10	932,20	1.914,74	69.436.715,36	
11/10	396,92	2.311,66	69.437.112,28	
11/10	396,92	2.708,58	69.437.509,20	
11/10	576,00	3.284,58	69.438.085,20	
11/10	1.104,32	4.388,90	69.439.189,52	
11/10	1.987,10	6.376,00	69.441.176,62	
11/10	5.375,71	11.751,71	69.446.552,33	
17/10	128.615,95	140.367,66	69.575.168,28	
17/10	190.961,81	331.329,47	69.766.130,09	
17/10	79.603,65	410.933,12	69.845.733,74	
17/10	150,00	411.083,12	69.845.883,74	
17/10	52,70	411.135,82	69.845.936,44	
17/10	14.591,40	425.727,22	69.860.527,84	
17/10	21.071,31	446.798,53	69.881.599,15	
17/10	260,59	447.059,12	69.881.859,74	
20/10	161,98	447.221,10	69.882.021,72	
23/10	1.823,05	449.044,15	69.883.844,77	
24/10	9.177,33	458.221,48	69.893.022,10	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 132 133 RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
24/10	33.482,29	491.703,77	69.926.504,39	
26/10	-8.303,09	483.400,68	69.918.201,30	
26/10	3.302,12	486.702,80	69.921.503,42	
27/10	748,54	487.451,34	69.922.251,96	
27/10	9.106,02	496.557,36	69.931.357,98	
27/10	19.308,33	515.865,69	69.950.666,31	
01/11	2.279,76	2.279,76	69.952.946,07	
01/11	1.349,14	3.628,90	69.954.295,21	
01/11	2.163,86	5.792,76	69.956.459,07	
01/11	1.565,12	7.357,88	69.958.024,19	
01/11	1.874,76	9.232,64	69.959.898,95	
01/11	812,77	10.045,41	69.960.711,72	
01/11	2.901,92	12.947,33	69.963.613,64	
01/11	2.473,50	15.420,83	69.966.087,14	
10/11	419,40	15.840,23	69.966.506,54	
10/11	2.583,33	18.423,56	69.969.089,87	
10/11	100,00	18.523,56	69.969.189,87	
10/11	2.469,56	20.993,12	69.971.659,43	
10/11	139,00	21.132,12	69.971.798,43	
10/11	216.797,00	237.929,12	70.188.595,43	
13/11	0,16	237.929,28	70.188.595,59	
14/11	396,48	238.325,76	70.188.992,07	
16/11	11.515,29	249.841,05	70.200.507,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2017	133	134	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
17/11	61.022,33	310.863,38	70.261.529,69	
21/11	198,53	311.061,91	70.261.728,22	
21/11	1.288,50	312.350,41	70.263.016,72	
21/11	6.500,00	318.850,41	70.269.516,72	
21/11	233,33	319.083,74	70.269.750,05	
21/11	934,10	320.017,84	70.270.684,15	
21/11	79,10	320.096,94	70.270.763,25	
21/11	150,80	320.247,74	70.270.914,05	
21/11	125.234,47	445.482,21	70.396.148,52	
22/11	1.354,64	446.836,85	70.397.503,16	
23/11	1.922,87	448.759,72	70.399.426,03	
24/11	260,59	449.020,31	70.399.686,62	
24/11	155,00	449.175,31	70.399.841,62	
24/11	158,00	449.333,31	70.399.999,62	
24/11	109,00	449.442,31	70.400.108,62	
24/11	180,00	449.622,31	70.400.288,62	
24/11	180,00	449.802,31	70.400.468,62	
24/11	40,00	449.842,31	70.400.508,62	
24/11	173,00	450.015,31	70.400.681,62	
24/11	198,00	450.213,31	70.400.879,62	
24/11	226,30	450.439,61	70.401.105,92	
24/11	308,45	450.748,06	70.401.414,37	
24/11	15,00	450.763,06	70.401.429,37	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 134 135 RESTOS A PAGAR - 2016

Data	Pagamentos		Acumulada	Observacoes
	No Dia	No Mes		
24/11	135,00	450.898,06	70.401.564,37	
24/11	150,00	451.048,06	70.401.714,37	
24/11	150,00	451.198,06	70.401.864,37	
24/11	98,00	451.296,06	70.401.962,37	
24/11	177,00	451.473,06	70.402.139,37	
24/11	125,00	451.598,06	70.402.264,37	
24/11	100.938,88	552.536,94	70.503.203,25	
24/11	48.693,92	601.230,86	70.551.897,17	
24/11	1.795,22	603.026,08	70.553.692,39	
01/12	23.440,35	23.440,35	70.577.132,74	
01/12	26.130,66	49.571,01	70.603.263,40	
01/12	3.097,34	52.668,35	70.606.360,74	
01/12	235.852,08	288.520,43	70.842.212,82	
05/12	1.771,00	290.291,43	70.843.983,82	
05/12	1.931,10	292.222,53	70.845.914,92	
06/12	9.153,05	301.375,58	70.855.067,97	
07/12	1.090,32	302.465,90	70.856.158,29	
08/12	260,59	302.726,49	70.856.418,88	
08/12	11.289,48	314.015,97	70.867.708,36	
08/12	75,46	314.091,43	70.867.783,82	
08/12	19.308,33	333.399,76	70.887.092,15	
08/12	918,72	334.318,48	70.888.010,87	
08/12	24,84	334.343,32	70.888.035,71	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2017 135 136 RESTOS A PAGAR - 2016

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
13/12	127.252,00	461.595,32	71.015.287,71	
22/12	41,89	461.637,21	71.015.329,60	
22/12	19.308,33	480.945,54	71.034.637,93	
26/12	1.547,88	482.493,42	71.036.185,81	
28/12	11.000,00	493.493,42	71.047.185,81	

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

CONTEM ESTE LIVRO 00136 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00136 ,
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 2017 .

JOSE ANTONIO CALDINI CRESPO
PREFEITO MUNICIPAL
CPF-024.927.118-46

EVELIN FABIANA VALLINI
CHEFE DA DIVISAO CONTABIL
CRC-SP-273066