

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

CONTEM ESTE LIVRO 00080 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00080 ,
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 2018 .

JOSE ANTONIO CALDINI CRESPO
PREFEITO MUNICIPAL
CPF-024.927.118-46

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA
CRC-1SP275928

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CHEFE DA DIVISAO CONTABIL
CRC-SP-273066

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2018	1	1	RESTOS A PAGAR - 2016

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada	No Ano	
		No Mes		
05/01	3.000,00	3.000,00	3.000,00	
09/01	38.806,70	41.806,70	41.806,70	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2018	1	2	RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
02/01	4.342,21	4.342,21	4.342,21	
03/01	67.447,56	71.789,77	71.789,77	
03/01	1.224.963,84	1.296.753,61	1.296.753,61	
03/01	1.124.292,30	2.421.045,91	2.421.045,91	
03/01	282.398,41	2.703.444,32	2.703.444,32	
03/01	3.268,07	2.706.712,39	2.706.712,39	
03/01	998,80	2.707.711,19	2.707.711,19	
03/01	1.598,08	2.709.309,27	2.709.309,27	
03/01	34.888,52	2.744.197,79	2.744.197,79	
03/01	407.316,55	3.151.514,34	3.151.514,34	
03/01	395.303,79	3.546.818,13	3.546.818,13	
03/01	106.684,89	3.653.503,02	3.653.503,02	
03/01	771,12	3.654.274,14	3.654.274,14	
03/01	227,00	3.654.501,14	3.654.501,14	
03/01	363,20	3.654.864,34	3.654.864,34	
03/01	26.824,34	3.681.688,68	3.681.688,68	
03/01	87.798,05	3.769.486,73	3.769.486,73	
03/01	18.733,15	3.788.219,88	3.788.219,88	
03/01	12.231,82	3.800.451,70	3.800.451,70	
03/01	110.098,32	3.910.550,02	3.910.550,02	
03/01	2.169,64	3.912.719,66	3.912.719,66	
03/01	19.396,40	3.932.116,06	3.932.116,06	
03/01	4.779,47	3.936.895,53	3.936.895,53	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 2 3 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	28.421,53	3.965.317,06	3.965.317,06	
03/01	60.991,22	4.026.308,28	4.026.308,28	
03/01	59.570,16	4.085.878,44	4.085.878,44	
03/01	27.783,30	4.113.661,74	4.113.661,74	
03/01	11.733,21	4.125.394,95	4.125.394,95	
03/01	66.493,71	4.191.888,66	4.191.888,66	
03/01	85.613,46	4.277.502,12	4.277.502,12	
03/01	45.708,39	4.323.210,51	4.323.210,51	
03/01	389,55	4.323.600,06	4.323.600,06	
03/01	818,06	4.324.418,12	4.324.418,12	
03/01	414,70	4.324.832,82	4.324.832,82	
03/01	20.868,32	4.345.701,14	4.345.701,14	
03/01	52.741,06	4.398.442,20	4.398.442,20	
03/01	53.225,57	4.451.667,77	4.451.667,77	
03/01	13.173,83	4.464.841,60	4.464.841,60	
03/01	11.862,78	4.476.704,38	4.476.704,38	
03/01	47.808,58	4.524.512,96	4.524.512,96	
03/01	6.055,61	4.530.568,57	4.530.568,57	
03/01	10.406,38	4.540.974,95	4.540.974,95	
03/01	2.310,08	4.543.285,03	4.543.285,03	
03/01	21.527,01	4.564.812,04	4.564.812,04	
03/01	44.102,51	4.608.914,55	4.608.914,55	
03/01	124.569,29	4.733.483,84	4.733.483,84	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 3 4 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	25.038,43	4.758.522,27	4.758.522,27	
03/01	7.764,71	4.766.286,98	4.766.286,98	
03/01	35.339,61	4.801.626,59	4.801.626,59	
03/01	48.986,31	4.850.612,90	4.850.612,90	
03/01	32.454,07	4.883.066,97	4.883.066,97	
03/01	158,17	4.883.225,14	4.883.225,14	
03/01	112,20	4.883.337,34	4.883.337,34	
03/01	112,20	4.883.449,54	4.883.449,54	
03/01	1.434.663,53	6.318.113,07	6.318.113,07	
03/01	615,13	6.318.728,20	6.318.728,20	
03/01	494.731,14	6.813.459,34	6.813.459,34	
05/01	7.995,69	6.821.455,03	6.821.455,03	
05/01	5.834,12	6.827.289,15	6.827.289,15	
05/01	31.491,00	6.858.780,15	6.858.780,15	
05/01	10.662,93	6.869.443,08	6.869.443,08	
05/01	42.376,46	6.911.819,54	6.911.819,54	
05/01	2.775,24	6.914.594,78	6.914.594,78	
05/01	51.000,00	6.965.594,78	6.965.594,78	
05/01	17.500,00	6.983.094,78	6.983.094,78	
05/01	2.204,37	6.985.299,15	6.985.299,15	
05/01	10.833,00	6.996.132,15	6.996.132,15	
05/01	2.204,37	6.998.336,52	6.998.336,52	
05/01	2.204,37	7.000.540,89	7.000.540,89	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 4 5 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/01	1.840,74	7.002.381,63	7.002.381,63	
05/01	10.934,50	7.013.316,13	7.013.316,13	
05/01	2.500,00	7.015.816,13	7.015.816,13	
05/01	10.934,50	7.026.750,63	7.026.750,63	
05/01	750,00	7.027.500,63	7.027.500,63	
05/01	750,00	7.028.250,63	7.028.250,63	
05/01	2.500,00	7.030.750,63	7.030.750,63	
05/01	180,00	7.030.930,63	7.030.930,63	
05/01	36.950,73	7.067.881,36	7.067.881,36	
05/01	532.328,62	7.600.209,98	7.600.209,98	
05/01	18.962,08	7.619.172,06	7.619.172,06	
05/01	2.576,25	7.621.748,31	7.621.748,31	
05/01	2.576,25	7.624.324,56	7.624.324,56	
05/01	1.000,00	7.625.324,56	7.625.324,56	
05/01	1.000,00	7.626.324,56	7.626.324,56	
05/01	4.200,00	7.630.524,56	7.630.524,56	
05/01	13.138,37	7.643.662,93	7.643.662,93	
08/01	600,00	7.644.262,93	7.644.262,93	
08/01	360,00	7.644.622,93	7.644.622,93	
08/01	600,00	7.645.222,93	7.645.222,93	
08/01	600,00	7.645.822,93	7.645.822,93	
08/01	140,00	7.645.962,93	7.645.962,93	
08/01	600,00	7.646.562,93	7.646.562,93	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 5 6 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	360,00	7.646.922,93	7.646.922,93	
08/01	600,00	7.647.522,93	7.647.522,93	
08/01	600,00	7.648.122,93	7.648.122,93	
08/01	600,00	7.648.722,93	7.648.722,93	
08/01	1.441,72	7.650.164,65	7.650.164,65	
08/01	1.441,72	7.651.606,37	7.651.606,37	
08/01	1.441,72	7.653.048,09	7.653.048,09	
08/01	1.441,72	7.654.489,81	7.654.489,81	
09/01	685,52	7.655.175,33	7.655.175,33	
09/01	240.800,58	7.895.975,91	7.895.975,91	
09/01	127,60	7.896.103,51	7.896.103,51	
09/01	3.150,00	7.899.253,51	7.899.253,51	
09/01	6.300,00	7.905.553,51	7.905.553,51	
09/01	29.426,39	7.934.979,90	7.934.979,90	
09/01	1.500,00	7.936.479,90	7.936.479,90	
09/01	9.000,00	7.945.479,90	7.945.479,90	
09/01	13.750,00	7.959.229,90	7.959.229,90	
09/01	192,59	7.959.422,49	7.959.422,49	
09/01	79,08	7.959.501,57	7.959.501,57	
09/01	1.759,20	7.961.260,77	7.961.260,77	
09/01	3.780,73	7.965.041,50	7.965.041,50	
09/01	733,32	7.965.774,82	7.965.774,82	
09/01	302,93	7.966.077,75	7.966.077,75	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 6 7 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
09/01	621,51	7.966.699,26	7.966.699,26	
09/01	156.854,23	8.123.553,49	8.123.553,49	
09/01	109.862,06	8.233.415,55	8.233.415,55	
09/01	52,47	8.233.468,02	8.233.468,02	
09/01	1.018,60	8.234.486,62	8.234.486,62	
09/01	10.702,50	8.245.189,12	8.245.189,12	
09/01	701,89	8.245.891,01	8.245.891,01	
09/01	86,40	8.245.977,41	8.245.977,41	
09/01	86,40	8.246.063,81	8.246.063,81	
09/01	86,40	8.246.150,21	8.246.150,21	
09/01	86,40	8.246.236,61	8.246.236,61	
09/01	95,04	8.246.331,65	8.246.331,65	
09/01	86,40	8.246.418,05	8.246.418,05	
09/01	86,40	8.246.504,45	8.246.504,45	
09/01	86,40	8.246.590,85	8.246.590,85	
09/01	86,40	8.246.677,25	8.246.677,25	
09/01	172,80	8.246.850,05	8.246.850,05	
09/01	86,40	8.246.936,45	8.246.936,45	
09/01	99,36	8.247.035,81	8.247.035,81	
09/01	86,40	8.247.122,21	8.247.122,21	
09/01	86,40	8.247.208,61	8.247.208,61	
09/01	1.209,60	8.248.418,21	8.248.418,21	
09/01	86,40	8.248.504,61	8.248.504,61	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 7 8 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
09/01	172,80	8.248.677,41	8.248.677,41	
09/01	86,40	8.248.763,81	8.248.763,81	
09/01	86,40	8.248.850,21	8.248.850,21	
09/01	518,40	8.249.368,61	8.249.368,61	
09/01	86,40	8.249.455,01	8.249.455,01	
09/01	99,36	8.249.554,37	8.249.554,37	
09/01	86,40	8.249.640,77	8.249.640,77	
09/01	86,40	8.249.727,17	8.249.727,17	
09/01	86,40	8.249.813,57	8.249.813,57	
09/01	86,40	8.249.899,97	8.249.899,97	
09/01	86,40	8.249.986,37	8.249.986,37	
09/01	172,80	8.250.159,17	8.250.159,17	
09/01	172,80	8.250.331,97	8.250.331,97	
09/01	86,40	8.250.418,37	8.250.418,37	
09/01	86,40	8.250.504,77	8.250.504,77	
09/01	86,40	8.250.591,17	8.250.591,17	
09/01	630,72	8.251.221,89	8.251.221,89	
09/01	86,40	8.251.308,29	8.251.308,29	
09/01	129,60	8.251.437,89	8.251.437,89	
09/01	86,40	8.251.524,29	8.251.524,29	
09/01	86,40	8.251.610,69	8.251.610,69	
09/01	86,40	8.251.697,09	8.251.697,09	
09/01	1.123,20	8.252.820,29	8.252.820,29	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 8 9 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
09/01	8,64	8.252.828,93	8.252.828,93	
09/01	86,40	8.252.915,33	8.252.915,33	
09/01	86,40	8.253.001,73	8.253.001,73	
09/01	86,40	8.253.088,13	8.253.088,13	
09/01	518,40	8.253.606,53	8.253.606,53	
09/01	86,40	8.253.692,93	8.253.692,93	
09/01	86,40	8.253.779,33	8.253.779,33	
09/01	86,40	8.253.865,73	8.253.865,73	
09/01	69,12	8.253.934,85	8.253.934,85	
09/01	86,40	8.254.021,25	8.254.021,25	
09/01	86,40	8.254.107,65	8.254.107,65	
09/01	172,80	8.254.280,45	8.254.280,45	
09/01	518,40	8.254.798,85	8.254.798,85	
09/01	86,40	8.254.885,25	8.254.885,25	
09/01	86,40	8.254.971,65	8.254.971,65	
09/01	86,40	8.255.058,05	8.255.058,05	
09/01	172,80	8.255.230,85	8.255.230,85	
09/01	86,40	8.255.317,25	8.255.317,25	
09/01	86,40	8.255.403,65	8.255.403,65	
09/01	86,40	8.255.490,05	8.255.490,05	
09/01	86,40	8.255.576,45	8.255.576,45	
09/01	259,20	8.255.835,65	8.255.835,65	
09/01	777,60	8.256.613,25	8.256.613,25	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 9 10 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/01	86,40	8.256.699,65	8.256.699,65	
09/01	86,40	8.256.786,05	8.256.786,05	
09/01	86,40	8.256.872,45	8.256.872,45	
09/01	133,92	8.257.006,37	8.257.006,37	
09/01	1.728,00	8.258.734,37	8.258.734,37	
09/01	172,80	8.258.907,17	8.258.907,17	
09/01	172,80	8.259.079,97	8.259.079,97	
09/01	95,04	8.259.175,01	8.259.175,01	
09/01	86,40	8.259.261,41	8.259.261,41	
09/01	86,40	8.259.347,81	8.259.347,81	
09/01	259,20	8.259.607,01	8.259.607,01	
09/01	1.382,40	8.260.989,41	8.260.989,41	
09/01	30,24	8.261.019,65	8.261.019,65	
09/01	86,40	8.261.106,05	8.261.106,05	
09/01	172,80	8.261.278,85	8.261.278,85	
09/01	86,40	8.261.365,25	8.261.365,25	
09/01	86,40	8.261.451,65	8.261.451,65	
09/01	172,80	8.261.624,45	8.261.624,45	
09/01	86,40	8.261.710,85	8.261.710,85	
09/01	86,40	8.261.797,25	8.261.797,25	
09/01	86,40	8.261.883,65	8.261.883,65	
09/01	86,40	8.261.970,05	8.261.970,05	
09/01	95,04	8.262.065,09	8.262.065,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 10 11 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/01	172,80	8.262.237,89	8.262.237,89	
09/01	1.382,40	8.263.620,29	8.263.620,29	
09/01	112,32	8.263.732,61	8.263.732,61	
09/01	172,80	8.263.905,41	8.263.905,41	
09/01	95,04	8.264.000,45	8.264.000,45	
09/01	86,40	8.264.086,85	8.264.086,85	
09/01	259,20	8.264.346,05	8.264.346,05	
09/01	86,40	8.264.432,45	8.264.432,45	
09/01	95,04	8.264.527,49	8.264.527,49	
09/01	86,40	8.264.613,89	8.264.613,89	
09/01	181,44	8.264.795,33	8.264.795,33	
09/01	95,04	8.264.890,37	8.264.890,37	
09/01	86,40	8.264.976,77	8.264.976,77	
09/01	86,40	8.265.063,17	8.265.063,17	
09/01	86,40	8.265.149,57	8.265.149,57	
09/01	86,40	8.265.235,97	8.265.235,97	
09/01	103,68	8.265.339,65	8.265.339,65	
09/01	691,20	8.266.030,85	8.266.030,85	
09/01	86,40	8.266.117,25	8.266.117,25	
09/01	172,80	8.266.290,05	8.266.290,05	
09/01	86,40	8.266.376,45	8.266.376,45	
09/01	86,40	8.266.462,85	8.266.462,85	
09/01	86,40	8.266.549,25	8.266.549,25	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 11 12 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
09/01	86,40	8.266.635,65	8.266.635,65	
09/01	86,40	8.266.722,05	8.266.722,05	
09/01	86,40	8.266.808,45	8.266.808,45	
09/01	30,24	8.266.838,69	8.266.838,69	
09/01	86,40	8.266.925,09	8.266.925,09	
09/01	1.728,00	8.268.653,09	8.268.653,09	
09/01	90,72	8.268.743,81	8.268.743,81	
09/01	86,40	8.268.830,21	8.268.830,21	
09/01	86,40	8.268.916,61	8.268.916,61	
09/01	95,04	8.269.011,65	8.269.011,65	
09/01	172,80	8.269.184,45	8.269.184,45	
09/01	172,80	8.269.357,25	8.269.357,25	
09/01	86,40	8.269.443,65	8.269.443,65	
09/01	1.728,00	8.271.171,65	8.271.171,65	
09/01	38,88	8.271.210,53	8.271.210,53	
09/01	86,40	8.271.296,93	8.271.296,93	
09/01	86,40	8.271.383,33	8.271.383,33	
09/01	181,44	8.271.564,77	8.271.564,77	
09/01	172,80	8.271.737,57	8.271.737,57	
09/01	95,04	8.271.832,61	8.271.832,61	
09/01	86,40	8.271.919,01	8.271.919,01	
09/01	86,40	8.272.005,41	8.272.005,41	
09/01	8,64	8.272.014,05	8.272.014,05	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 12 13 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/01	972,00	8.272.986,05	8.272.986,05	
09/01	1.311,13	8.274.297,18	8.274.297,18	
09/01	2.666,66	8.276.963,84	8.276.963,84	
09/01	8.443,72	8.285.407,56	8.285.407,56	
12/01	51.682,82	8.337.090,38	8.337.090,38	
12/01	38.076,30	8.375.166,68	8.375.166,68	
12/01	36.340,88	8.411.507,56	8.411.507,56	
12/01	155.107,19	8.566.614,75	8.566.614,75	
12/01	20.169,33	8.586.784,08	8.586.784,08	
12/01	1.136,00	8.587.920,08	8.587.920,08	
12/01	453,07	8.588.373,15	8.588.373,15	
12/01	16.552,00	8.604.925,15	8.604.925,15	
12/01	5,90	8.604.931,05	8.604.931,05	
12/01	1.999,99	8.606.931,04	8.606.931,04	
12/01	15.400,00	8.622.331,04	8.622.331,04	
12/01	3.945,00	8.626.276,04	8.626.276,04	
12/01	5.988,99	8.632.265,03	8.632.265,03	
12/01	2.501,70	8.634.766,73	8.634.766,73	
12/01	226,00	8.634.992,73	8.634.992,73	
12/01	3.254,40	8.638.247,13	8.638.247,13	
12/01	39,57	8.638.286,70	8.638.286,70	
12/01	780.699,05	9.418.985,75	9.418.985,75	
12/01	6.261,41	9.425.247,16	9.425.247,16	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 13 14 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
12/01	56.550,59	9.481.797,75	9.481.797,75	
12/01	151.129,15	9.632.926,90	9.632.926,90	
12/01	14.391,63	9.647.318,53	9.647.318,53	
12/01	4.373,27	9.651.691,80	9.651.691,80	
12/01	871,50	9.652.563,30	9.652.563,30	
12/01	1.516,03	9.654.079,33	9.654.079,33	
12/01	893,87	9.654.973,20	9.654.973,20	
12/01	282,60	9.655.255,80	9.655.255,80	
12/01	5.500,00	9.660.755,80	9.660.755,80	
12/01	2.122,88	9.662.878,68	9.662.878,68	
12/01	7.585,80	9.670.464,48	9.670.464,48	
12/01	3.566,00	9.674.030,48	9.674.030,48	
12/01	2.320,00	9.676.350,48	9.676.350,48	
12/01	1.233,00	9.677.583,48	9.677.583,48	
12/01	698,00	9.678.281,48	9.678.281,48	
12/01	304,20	9.678.585,68	9.678.585,68	
12/01	25.920,00	9.704.505,68	9.704.505,68	
12/01	945,00	9.705.450,68	9.705.450,68	
12/01	1.913,90	9.707.364,58	9.707.364,58	
12/01	4.367,33	9.711.731,91	9.711.731,91	
12/01	4.336,95	9.716.068,86	9.716.068,86	
12/01	68,49	9.716.137,35	9.716.137,35	
12/01	53,31	9.716.190,66	9.716.190,66	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 14 15 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
12/01	2.929,50	9.719.120,16	9.719.120,16	
12/01	2.638,80	9.721.758,96	9.721.758,96	
12/01	89.470,58	9.811.229,54	9.811.229,54	
12/01	86,40	9.811.315,94	9.811.315,94	
12/01	86,40	9.811.402,34	9.811.402,34	
12/01	86,40	9.811.488,74	9.811.488,74	
12/01	95,04	9.811.583,78	9.811.583,78	
12/01	90,72	9.811.674,50	9.811.674,50	
12/01	86,40	9.811.760,90	9.811.760,90	
12/01	518,40	9.812.279,30	9.812.279,30	
12/01	86,40	9.812.365,70	9.812.365,70	
12/01	86,40	9.812.452,10	9.812.452,10	
12/01	86,40	9.812.538,50	9.812.538,50	
12/01	86,40	9.812.624,90	9.812.624,90	
12/01	86,40	9.812.711,30	9.812.711,30	
12/01	86,40	9.812.797,70	9.812.797,70	
12/01	518,40	9.813.316,10	9.813.316,10	
12/01	86,40	9.813.402,50	9.813.402,50	
12/01	90,72	9.813.493,22	9.813.493,22	
12/01	86,40	9.813.579,62	9.813.579,62	
12/01	86,40	9.813.666,02	9.813.666,02	
12/01	172,80	9.813.838,82	9.813.838,82	
12/01	172,80	9.814.011,62	9.814.011,62	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 15 16 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
12/01	86,40	9.814.098,02	9.814.098,02	
12/01	86,40	9.814.184,42	9.814.184,42	
12/01	518,40	9.814.702,82	9.814.702,82	
12/01	86,40	9.814.789,22	9.814.789,22	
12/01	172,80	9.814.962,02	9.814.962,02	
12/01	86,40	9.815.048,42	9.815.048,42	
12/01	1.036,80	9.816.085,22	9.816.085,22	
12/01	86,40	9.816.171,62	9.816.171,62	
12/01	172,80	9.816.344,42	9.816.344,42	
12/01	86,40	9.816.430,82	9.816.430,82	
12/01	86,40	9.816.517,22	9.816.517,22	
12/01	86,40	9.816.603,62	9.816.603,62	
12/01	86,40	9.816.690,02	9.816.690,02	
12/01	691,20	9.817.381,22	9.817.381,22	
12/01	43,20	9.817.424,42	9.817.424,42	
12/01	86,40	9.817.510,82	9.817.510,82	
12/01	86,40	9.817.597,22	9.817.597,22	
12/01	86,40	9.817.683,62	9.817.683,62	
12/01	86,40	9.817.770,02	9.817.770,02	
12/01	86,40	9.817.856,42	9.817.856,42	
12/01	86,40	9.817.942,82	9.817.942,82	
12/01	86,40	9.818.029,22	9.818.029,22	
12/01	8,64	9.818.037,86	9.818.037,86	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 16 17 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
12/01	259,20	9.818.297,06	9.818.297,06	
12/01	86,40	9.818.383,46	9.818.383,46	
12/01	172,80	9.818.556,26	9.818.556,26	
12/01	181,44	9.818.737,70	9.818.737,70	
12/01	172,80	9.818.910,50	9.818.910,50	
12/01	1.382,40	9.820.292,90	9.820.292,90	
12/01	8,64	9.820.301,54	9.820.301,54	
12/01	86,40	9.820.387,94	9.820.387,94	
12/01	86,40	9.820.474,34	9.820.474,34	
12/01	95,04	9.820.569,38	9.820.569,38	
12/01	86,40	9.820.655,78	9.820.655,78	
12/01	86,40	9.820.742,18	9.820.742,18	
12/01	86,40	9.820.828,58	9.820.828,58	
12/01	95,04	9.820.923,62	9.820.923,62	
12/01	95,04	9.821.018,66	9.821.018,66	
12/01	30,24	9.821.048,90	9.821.048,90	
12/01	86,40	9.821.135,30	9.821.135,30	
12/01	1.382,40	9.822.517,70	9.822.517,70	
12/01	47,52	9.822.565,22	9.822.565,22	
12/01	95,04	9.822.660,26	9.822.660,26	
12/01	95,04	9.822.755,30	9.822.755,30	
12/01	12,96	9.822.768,26	9.822.768,26	
12/01	5.347,90	9.828.116,16	9.828.116,16	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 17 18 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
12/01	192,94	9.828.309,10	9.828.309,10	
12/01	1.876,00	9.830.185,10	9.830.185,10	
12/01	3.552,40	9.833.737,50	9.833.737,50	
12/01	443,65	9.834.181,15	9.834.181,15	
12/01	11.902,38	9.846.083,53	9.846.083,53	
12/01	350,00	9.846.433,53	9.846.433,53	
12/01	8.800,00	9.855.233,53	9.855.233,53	
15/01	8.694,69	9.863.928,22	9.863.928,22	
17/01	496,00	9.864.424,22	9.864.424,22	
17/01	7.252,50	9.871.676,72	9.871.676,72	
19/01	4.000,00	9.875.676,72	9.875.676,72	
19/01	4.000,00	9.879.676,72	9.879.676,72	
19/01	2.500,00	9.882.176,72	9.882.176,72	
19/01	23.855,64	9.906.032,36	9.906.032,36	
19/01	19.257,07	9.925.289,43	9.925.289,43	
19/01	98.174,21	10.023.463,64	10.023.463,64	
19/01	179.074,90	10.202.538,54	10.202.538,54	
19/01	129.409,73	10.331.948,27	10.331.948,27	
19/01	76.533,91	10.408.482,18	10.408.482,18	
19/01	93.053,41	10.501.535,59	10.501.535,59	
19/01	24.650,10	10.526.185,69	10.526.185,69	
19/01	85.232,93	10.611.418,62	10.611.418,62	
19/01	190.047,21	10.801.465,83	10.801.465,83	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 18 19 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
19/01	17.515,92	10.818.981,75	10.818.981,75	
19/01	2.040,00	10.821.021,75	10.821.021,75	
19/01	13.196,00	10.834.217,75	10.834.217,75	
19/01	1.823,42	10.836.041,17	10.836.041,17	
19/01	18.074,55	10.854.115,72	10.854.115,72	
19/01	349,50	10.854.465,22	10.854.465,22	
19/01	14.000,00	10.868.465,22	10.868.465,22	
19/01	5.231,60	10.873.696,82	10.873.696,82	
19/01	59.664,90	10.933.361,72	10.933.361,72	
19/01	36.670,00	10.970.031,72	10.970.031,72	
19/01	17.491,66	10.987.523,38	10.987.523,38	
19/01	49,01	10.987.572,39	10.987.572,39	
19/01	25.974,00	11.013.546,39	11.013.546,39	
19/01	640,26	11.014.186,65	11.014.186,65	
19/01	1.015,50	11.015.202,15	11.015.202,15	
19/01	499,20	11.015.701,35	11.015.701,35	
19/01	37,18	11.015.738,53	11.015.738,53	
19/01	465,40	11.016.203,93	11.016.203,93	
19/01	5.321,61	11.021.525,54	11.021.525,54	
19/01	1.098,60	11.022.624,14	11.022.624,14	
19/01	95,04	11.022.719,18	11.022.719,18	
19/01	86,40	11.022.805,58	11.022.805,58	
19/01	86,40	11.022.891,98	11.022.891,98	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 19 20 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	Acumulada		
		No Mes	No Ano	
19/01	95,04	11.022.987,02	11.022.987,02	
19/01	86,40	11.023.073,42	11.023.073,42	
19/01	86,40	11.023.159,82	11.023.159,82	
19/01	86,40	11.023.246,22	11.023.246,22	
19/01	518,40	11.023.764,62	11.023.764,62	
19/01	86,40	11.023.851,02	11.023.851,02	
19/01	86,40	11.023.937,42	11.023.937,42	
19/01	86,40	11.024.023,82	11.024.023,82	
19/01	172,80	11.024.196,62	11.024.196,62	
19/01	95,04	11.024.291,66	11.024.291,66	
19/01	99,36	11.024.391,02	11.024.391,02	
19/01	86,40	11.024.477,42	11.024.477,42	
19/01	691,20	11.025.168,62	11.025.168,62	
19/01	86,40	11.025.255,02	11.025.255,02	
19/01	86,40	11.025.341,42	11.025.341,42	
19/01	518,40	11.025.859,82	11.025.859,82	
19/01	86,40	11.025.946,22	11.025.946,22	
19/01	86,40	11.026.032,62	11.026.032,62	
19/01	518,40	11.026.551,02	11.026.551,02	
19/01	86,40	11.026.637,42	11.026.637,42	
19/01	86,40	11.026.723,82	11.026.723,82	
19/01	527,04	11.027.250,86	11.027.250,86	
19/01	86,40	11.027.337,26	11.027.337,26	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 20 21 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	-----		Acumulada -----	
	No Dia	No Mes	No Ano	
19/01	86,40	11.027.423,66	11.027.423,66	
19/01	259,20	11.027.682,86	11.027.682,86	
19/01	86,40	11.027.769,26	11.027.769,26	
19/01	90,72	11.027.859,98	11.027.859,98	
19/01	86,40	11.027.946,38	11.027.946,38	
19/01	86,40	11.028.032,78	11.028.032,78	
19/01	86,40	11.028.119,18	11.028.119,18	
19/01	95,04	11.028.214,22	11.028.214,22	
19/01	172,80	11.028.387,02	11.028.387,02	
19/01	86,40	11.028.473,42	11.028.473,42	
19/01	86,40	11.028.559,82	11.028.559,82	
19/01	1.036,80	11.029.596,62	11.029.596,62	
19/01	86,40	11.029.683,02	11.029.683,02	
19/01	172,80	11.029.855,82	11.029.855,82	
19/01	181,44	11.030.037,26	11.030.037,26	
19/01	86,40	11.030.123,66	11.030.123,66	
19/01	86,40	11.030.210,06	11.030.210,06	
19/01	86,40	11.030.296,46	11.030.296,46	
19/01	95,04	11.030.391,50	11.030.391,50	
19/01	86,40	11.030.477,90	11.030.477,90	
19/01	172,80	11.030.650,70	11.030.650,70	
19/01	86,40	11.030.737,10	11.030.737,10	
19/01	86,40	11.030.823,50	11.030.823,50	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 21 22 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
19/01	172,80	11.030.996,30	11.030.996,30	
19/01	1.382,40	11.032.378,70	11.032.378,70	
19/01	82,08	11.032.460,78	11.032.460,78	
19/01	86,40	11.032.547,18	11.032.547,18	
19/01	86,40	11.032.633,58	11.032.633,58	
19/01	86,40	11.032.719,98	11.032.719,98	
19/01	86,40	11.032.806,38	11.032.806,38	
19/01	86,40	11.032.892,78	11.032.892,78	
19/01	86,40	11.032.979,18	11.032.979,18	
19/01	95,04	11.033.074,22	11.033.074,22	
19/01	86,40	11.033.160,62	11.033.160,62	
19/01	86,40	11.033.247,02	11.033.247,02	
19/01	8,64	11.033.255,66	11.033.255,66	
19/01	172,80	11.033.428,46	11.033.428,46	
19/01	86,40	11.033.514,86	11.033.514,86	
19/01	86,40	11.033.601,26	11.033.601,26	
19/01	181,44	11.033.782,70	11.033.782,70	
19/01	259,20	11.034.041,90	11.034.041,90	
19/01	691,20	11.034.733,10	11.034.733,10	
19/01	43,20	11.034.776,30	11.034.776,30	
19/01	86,40	11.034.862,70	11.034.862,70	
19/01	1.382,40	11.036.245,10	11.036.245,10	
19/01	51,84	11.036.296,94	11.036.296,94	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 22 23 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
19/01	86,40	11.036.383,34	11.036.383,34	
19/01	86,40	11.036.469,74	11.036.469,74	
19/01	86,40	11.036.556,14	11.036.556,14	
19/01	86,40	11.036.642,54	11.036.642,54	
19/01	86,40	11.036.728,94	11.036.728,94	
19/01	86,40	11.036.815,34	11.036.815,34	
19/01	172,80	11.036.988,14	11.036.988,14	
19/01	86,40	11.037.074,54	11.037.074,54	
19/01	30,24	11.037.104,78	11.037.104,78	
19/01	25,92	11.037.130,70	11.037.130,70	
19/01	3.655,60	11.040.786,30	11.040.786,30	
19/01	35,00	11.040.821,30	11.040.821,30	
19/01	61.731,08	11.102.552,38	11.102.552,38	
19/01	14.302,36	11.116.854,74	11.116.854,74	
19/01	6.080,37	11.122.935,11	11.122.935,11	
19/01	6.080,37	11.129.015,48	11.129.015,48	
19/01	12.160,74	11.141.176,22	11.141.176,22	
19/01	1.196,21	11.142.372,43	11.142.372,43	
19/01	10.909,20	11.153.281,63	11.153.281,63	
19/01	10.363,60	11.163.645,23	11.163.645,23	
19/01	8.221,98	11.171.867,21	11.171.867,21	
19/01	8.221,99	11.180.089,20	11.180.089,20	
19/01	15.183,98	11.195.273,18	11.195.273,18	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 23 24 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
19/01	8.221,98	11.203.495,16	11.203.495,16	
19/01	46.776,51	11.250.271,67	11.250.271,67	
19/01	3.717,12	11.253.988,79	11.253.988,79	
19/01	540,00	11.254.528,79	11.254.528,79	
19/01	3.938,76	11.258.467,55	11.258.467,55	
19/01	78.369,06	11.336.836,61	11.336.836,61	
19/01	34.948,07	11.371.784,68	11.371.784,68	
19/01	140.528,96	11.512.313,64	11.512.313,64	
19/01	131.153,76	11.643.467,40	11.643.467,40	
22/01	13.833,49	11.657.300,89	11.657.300,89	
22/01	3.750,00	11.661.050,89	11.661.050,89	
22/01	103.260,00	11.764.310,89	11.764.310,89	
22/01	50.000,00	11.814.310,89	11.814.310,89	
23/01	2.580,58	11.816.891,47	11.816.891,47	
23/01	95.080,12	11.911.971,59	11.911.971,59	
23/01	189,79	11.912.161,38	11.912.161,38	
23/01	375.934,00	12.288.095,38	12.288.095,38	
23/01	155,65	12.288.251,03	12.288.251,03	
23/01	1.910,87	12.290.161,90	12.290.161,90	
23/01	8.614,12	12.298.776,02	12.298.776,02	
23/01	9.726,25	12.308.502,27	12.308.502,27	
23/01	15.826,65	12.324.328,92	12.324.328,92	
23/01	20.935,61	12.345.264,53	12.345.264,53	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 24 25 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
23/01	294.542,54	12.639.807,07	12.639.807,07	
23/01	3.202,66	12.643.009,73	12.643.009,73	
23/01	3.829,78	12.646.839,51	12.646.839,51	
26/01	350,00	12.647.189,51	12.647.189,51	
26/01	324,72	12.647.514,23	12.647.514,23	
26/01	685,52	12.648.199,75	12.648.199,75	
26/01	350,00	12.648.549,75	12.648.549,75	
26/01	350,00	12.648.899,75	12.648.899,75	
26/01	350,00	12.649.249,75	12.649.249,75	
26/01	1.013.637,00	13.662.886,75	13.662.886,75	
26/01	521.960,00	14.184.846,75	14.184.846,75	
26/01	493,50	14.185.340,25	14.185.340,25	
26/01	46,50	14.185.386,75	14.185.386,75	
26/01	235.822,97	14.421.209,72	14.421.209,72	
26/01	623,00	14.421.832,72	14.421.832,72	
26/01	26.400,00	14.448.232,72	14.448.232,72	
26/01	14,85	14.448.247,57	14.448.247,57	
26/01	4.017,43	14.452.265,00	14.452.265,00	
26/01	3.190,33	14.455.455,33	14.455.455,33	
26/01	368,00	14.455.823,33	14.455.823,33	
26/01	24.084,48	14.479.907,81	14.479.907,81	
26/01	5.699,99	14.485.607,80	14.485.607,80	
26/01	5.699,99	14.491.307,79	14.491.307,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao

2018 25 26 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/01	584,10	14.491.891,89	14.491.891,89	
26/01	1.400,68	14.493.292,57	14.493.292,57	
26/01	139,37	14.493.431,94	14.493.431,94	
26/01	5.814,60	14.499.246,54	14.499.246,54	
26/01	108,00	14.499.354,54	14.499.354,54	
26/01	95,04	14.499.449,58	14.499.449,58	
26/01	86,40	14.499.535,98	14.499.535,98	
26/01	120,96	14.499.656,94	14.499.656,94	
26/01	86,40	14.499.743,34	14.499.743,34	
26/01	86,40	14.499.829,74	14.499.829,74	
26/01	86,40	14.499.916,14	14.499.916,14	
26/01	86,40	14.500.002,54	14.500.002,54	
26/01	518,40	14.500.520,94	14.500.520,94	
26/01	86,40	14.500.607,34	14.500.607,34	
26/01	172,80	14.500.780,14	14.500.780,14	
26/01	86,40	14.500.866,54	14.500.866,54	
26/01	86,40	14.500.952,94	14.500.952,94	
26/01	86,40	14.501.039,34	14.501.039,34	
26/01	86,40	14.501.125,74	14.501.125,74	
26/01	1.036,80	14.502.162,54	14.502.162,54	
26/01	172,80	14.502.335,34	14.502.335,34	
26/01	86,40	14.502.421,74	14.502.421,74	
26/01	86,40	14.502.508,14	14.502.508,14	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 26 27 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/01	172,80	14.502.680,94	14.502.680,94	
26/01	172,80	14.502.853,74	14.502.853,74	
26/01	99,36	14.502.953,10	14.502.953,10	
26/01	86,40	14.503.039,50	14.503.039,50	
26/01	86,40	14.503.125,90	14.503.125,90	
26/01	172,80	14.503.298,70	14.503.298,70	
26/01	86,40	14.503.385,10	14.503.385,10	
26/01	518,40	14.503.903,50	14.503.903,50	
26/01	86,40	14.503.989,90	14.503.989,90	
26/01	86,40	14.504.076,30	14.504.076,30	
26/01	86,40	14.504.162,70	14.504.162,70	
26/01	86,40	14.504.249,10	14.504.249,10	
26/01	86,40	14.504.335,50	14.504.335,50	
26/01	172,80	14.504.508,30	14.504.508,30	
26/01	172,80	14.504.681,10	14.504.681,10	
26/01	172,80	14.504.853,90	14.504.853,90	
26/01	86,40	14.504.940,30	14.504.940,30	
26/01	86,40	14.505.026,70	14.505.026,70	
26/01	95,04	14.505.121,74	14.505.121,74	
26/01	30,24	14.505.151,98	14.505.151,98	
26/01	172,80	14.505.324,78	14.505.324,78	
26/01	691,20	14.506.015,98	14.506.015,98	
26/01	69,12	14.506.085,10	14.506.085,10	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 27 28 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/01	172,80	14.506.257,90	14.506.257,90	
26/01	86,40	14.506.344,30	14.506.344,30	
26/01	172,80	14.506.517,10	14.506.517,10	
26/01	86,40	14.506.603,50	14.506.603,50	
26/01	86,40	14.506.689,90	14.506.689,90	
26/01	181,44	14.506.871,34	14.506.871,34	
26/01	259,20	14.507.130,54	14.507.130,54	
26/01	259,20	14.507.389,74	14.507.389,74	
26/01	86,40	14.507.476,14	14.507.476,14	
26/01	172,80	14.507.648,94	14.507.648,94	
26/01	86,40	14.507.735,34	14.507.735,34	
26/01	8,64	14.507.743,98	14.507.743,98	
26/01	86,40	14.507.830,38	14.507.830,38	
26/01	86,40	14.507.916,78	14.507.916,78	
26/01	691,20	14.508.607,98	14.508.607,98	
26/01	146,88	14.508.754,86	14.508.754,86	
26/01	86,40	14.508.841,26	14.508.841,26	
26/01	8,64	14.508.849,90	14.508.849,90	
26/01	90,72	14.508.940,62	14.508.940,62	
26/01	827,10	14.509.767,72	14.509.767,72	
26/01	4.800,00	14.514.567,72	14.514.567,72	
26/01	2.726,50	14.517.294,22	14.517.294,22	
26/01	8.624,50	14.525.918,72	14.525.918,72	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 28 29 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
26/01	15.000,00	14.540.918,72	14.540.918,72	
26/01	4.673,57	14.545.592,29	14.545.592,29	
26/01	10,78	14.545.603,07	14.545.603,07	
26/01	60.888,98	14.606.492,05	14.606.492,05	
29/01	12.636,83	14.619.128,88	14.619.128,88	
29/01	342.423,85	14.961.552,73	14.961.552,73	
30/01	1.079,77	14.962.632,50	14.962.632,50	
30/01	754,96	14.963.387,46	14.963.387,46	
31/01	6.383,89	14.969.771,35	14.969.771,35	
31/01	7.300,00	14.977.071,35	14.977.071,35	
31/01	10.500,00	14.987.571,35	14.987.571,35	
31/01	26.400,00	15.013.971,35	15.013.971,35	
31/01	6.875,00	15.020.846,35	15.020.846,35	
31/01	11,14	15.020.857,49	15.020.857,49	
31/01	60.634,77	15.081.492,26	15.081.492,26	
01/02	7.100,00	7.100,00	15.088.592,26	
01/02	6.785,00	13.885,00	15.095.377,26	
01/02	90,00	13.975,00	15.095.467,26	
01/02	6.875,00	20.850,00	15.102.342,26	
01/02	6.875,00	27.725,00	15.109.217,26	
01/02	6.875,00	34.600,00	15.116.092,26	
01/02	6.875,00	41.475,00	15.122.967,26	
01/02	6.875,00	48.350,00	15.129.842,26	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 29 30 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
02/02	396,88	48.746,88	15.130.239,14	
02/02	45.987,08	94.733,96	15.176.226,22	
02/02	255.814,93	350.548,89	15.432.041,15	
02/02	6.835,50	357.384,39	15.438.876,65	
02/02	10.630,49	368.014,88	15.449.507,14	
05/02	181,44	368.196,32	15.449.688,58	
05/02	86,40	368.282,72	15.449.774,98	
05/02	108,00	368.390,72	15.449.882,98	
05/02	181,44	368.572,16	15.450.064,42	
05/02	172,80	368.744,96	15.450.237,22	
05/02	86,40	368.831,36	15.450.323,62	
05/02	90,72	368.922,08	15.450.414,34	
05/02	172,80	369.094,88	15.450.587,14	
05/02	172,80	369.267,68	15.450.759,94	
05/02	86,40	369.354,08	15.450.846,34	
05/02	1.036,80	370.390,88	15.451.883,14	
05/02	86,40	370.477,28	15.451.969,54	
05/02	86,40	370.563,68	15.452.055,94	
05/02	172,80	370.736,48	15.452.228,74	
05/02	90,72	370.827,20	15.452.319,46	
05/02	86,40	370.913,60	15.452.405,86	
05/02	86,40	371.000,00	15.452.492,26	
05/02	518,40	371.518,40	15.453.010,66	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 30 31 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/02	86,40	371.604,80	15.453.097,06	
05/02	86,40	371.691,20	15.453.183,46	
05/02	86,40	371.777,60	15.453.269,86	
05/02	86,40	371.864,00	15.453.356,26	
05/02	86,40	371.950,40	15.453.442,66	
05/02	86,40	372.036,80	15.453.529,06	
05/02	172,80	372.209,60	15.453.701,86	
05/02	172,80	372.382,40	15.453.874,66	
05/02	86,40	372.468,80	15.453.961,06	
05/02	86,40	372.555,20	15.454.047,46	
05/02	86,40	372.641,60	15.454.133,86	
05/02	86,40	372.728,00	15.454.220,26	
05/02	172,80	372.900,80	15.454.393,06	
05/02	90,72	372.991,52	15.454.483,78	
05/02	86,40	373.077,92	15.454.570,18	
05/02	518,40	373.596,32	15.455.088,58	
05/02	86,40	373.682,72	15.455.174,98	
05/02	120,96	373.803,68	15.455.295,94	
05/02	86,40	373.890,08	15.455.382,34	
05/02	86,40	373.976,48	15.455.468,74	
05/02	86,40	374.062,88	15.455.555,14	
05/02	172,80	374.235,68	15.455.727,94	
05/02	1.036,80	375.272,48	15.456.764,74	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 31 32 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
05/02	172,80	375.445,28	15.456.937,54	
05/02	172,80	375.618,08	15.457.110,34	
05/02	86,40	375.704,48	15.457.196,74	
05/02	86,40	375.790,88	15.457.283,14	
05/02	172,80	375.963,68	15.457.455,94	
05/02	86,40	376.050,08	15.457.542,34	
05/02	1.382,40	377.432,48	15.458.924,74	
05/02	77,76	377.510,24	15.459.002,50	
05/02	86,40	377.596,64	15.459.088,90	
05/02	86,40	377.683,04	15.459.175,30	
05/02	172,80	377.855,84	15.459.348,10	
05/02	8,64	377.864,48	15.459.356,74	
05/02	181,44	378.045,92	15.459.538,18	
05/02	86,40	378.132,32	15.459.624,58	
05/02	86,40	378.218,72	15.459.710,98	
05/02	86,40	378.305,12	15.459.797,38	
05/02	172,80	378.477,92	15.459.970,18	
05/02	86,40	378.564,32	15.460.056,58	
05/02	86,40	378.650,72	15.460.142,98	
05/02	86,40	378.737,12	15.460.229,38	
05/02	172,80	378.909,92	15.460.402,18	
05/02	691,20	379.601,12	15.461.093,38	
05/02	56,16	379.657,28	15.461.149,54	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 32 33 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/02	86,40	379.743,68	15.461.235,94	
05/02	259,20	380.002,88	15.461.495,14	
05/02	172,80	380.175,68	15.461.667,94	
05/02	691,20	380.866,88	15.462.359,14	
05/02	77,76	380.944,64	15.462.436,90	
05/02	30,24	380.974,88	15.462.467,14	
05/02	86,40	381.061,28	15.462.553,54	
05/02	86,40	381.147,68	15.462.639,94	
05/02	95,04	381.242,72	15.462.734,98	
05/02	95,04	381.337,76	15.462.830,02	
05/02	86,40	381.424,16	15.462.916,42	
05/02	86,40	381.510,56	15.463.002,82	
05/02	259,20	381.769,76	15.463.262,02	
05/02	95,04	381.864,80	15.463.357,06	
05/02	86,40	381.951,20	15.463.443,46	
05/02	86,40	382.037,60	15.463.529,86	
05/02	17,28	382.054,88	15.463.547,14	
05/02	86,40	382.141,28	15.463.633,54	
05/02	86,40	382.227,68	15.463.719,94	
05/02	86,40	382.314,08	15.463.806,34	
05/02	95,04	382.409,12	15.463.901,38	
05/02	86,40	382.495,52	15.463.987,78	
05/02	172,80	382.668,32	15.464.160,58	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 33 34 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
05/02	86,40	382.754,72	15.464.246,98	
05/02	86,40	382.841,12	15.464.333,38	
05/02	86,40	382.927,52	15.464.419,78	
05/02	1.900,80	384.828,32	15.466.320,58	
05/02	82,08	384.910,40	15.466.402,66	
05/02	86,40	384.996,80	15.466.489,06	
05/02	172,80	385.169,60	15.466.661,86	
05/02	1.368,00	386.537,60	15.468.029,86	
05/02	848,05	387.385,65	15.468.877,91	
05/02	680,00	388.065,65	15.469.557,91	
05/02	2.515,98	390.581,63	15.472.073,89	
05/02	1.380,00	391.961,63	15.473.453,89	
05/02	2.394,00	394.355,63	15.475.847,89	
05/02	672,60	395.028,23	15.476.520,49	
05/02	108,00	395.136,23	15.476.628,49	
05/02	95,04	395.231,27	15.476.723,53	
05/02	172,80	395.404,07	15.476.896,33	
05/02	86,40	395.490,47	15.476.982,73	
05/02	86,40	395.576,87	15.477.069,13	
05/02	86,40	395.663,27	15.477.155,53	
05/02	86,40	395.749,67	15.477.241,93	
05/02	86,40	395.836,07	15.477.328,33	
05/02	172,80	396.008,87	15.477.501,13	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 34 35 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	Acumulada		
		No Mes	No Ano	
05/02	86,40	396.095,27	15.477.587,53	
05/02	172,80	396.268,07	15.477.760,33	
05/02	86,40	396.354,47	15.477.846,73	
05/02	86,40	396.440,87	15.477.933,13	
05/02	786,24	397.227,11	15.478.719,37	
05/02	86,40	397.313,51	15.478.805,77	
05/02	86,40	397.399,91	15.478.892,17	
05/02	86,40	397.486,31	15.478.978,57	
05/02	8,64	397.494,95	15.478.987,21	
05/02	86,40	397.581,35	15.479.073,61	
05/02	86,40	397.667,75	15.479.160,01	
05/02	86,40	397.754,15	15.479.246,41	
05/02	86,40	397.840,55	15.479.332,81	
05/02	86,40	397.926,95	15.479.419,21	
05/02	86,40	398.013,35	15.479.505,61	
05/02	86,40	398.099,75	15.479.592,01	
05/02	172,80	398.272,55	15.479.764,81	
05/02	259,20	398.531,75	15.480.024,01	
05/02	86,40	398.618,15	15.480.110,41	
05/02	86,40	398.704,55	15.480.196,81	
05/02	86,40	398.790,95	15.480.283,21	
05/02	95,04	398.885,99	15.480.378,25	
05/02	172,80	399.058,79	15.480.551,05	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 35 36 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
05/02	86,40	399.145,19	15.480.637,45	
05/02	1.728,00	400.873,19	15.482.365,45	
05/02	168,48	401.041,67	15.482.533,93	
05/02	172,80	401.214,47	15.482.706,73	
05/02	86,40	401.300,87	15.482.793,13	
05/02	86,40	401.387,27	15.482.879,53	
05/02	172,80	401.560,07	15.483.052,33	
05/02	86,40	401.646,47	15.483.138,73	
05/02	86,40	401.732,87	15.483.225,13	
05/02	86,40	401.819,27	15.483.311,53	
05/02	86,40	401.905,67	15.483.397,93	
05/02	86,40	401.992,07	15.483.484,33	
05/02	1.382,40	403.374,47	15.484.866,73	
05/02	103,68	403.478,15	15.484.970,41	
05/02	172,80	403.650,95	15.485.143,21	
05/02	86,40	403.737,35	15.485.229,61	
05/02	86,40	403.823,75	15.485.316,01	
05/02	86,40	403.910,15	15.485.402,41	
05/02	8,64	403.918,79	15.485.411,05	
05/02	8,64	403.927,43	15.485.419,69	
05/02	1.728,00	405.655,43	15.487.147,69	
05/02	8,64	405.664,07	15.487.156,33	
05/02	86,40	405.750,47	15.487.242,73	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2018	36	37	RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
05/02	86,40	405.836,87	15.487.329,13	
05/02	172,80	406.009,67	15.487.501,93	
05/02	518,40	406.528,07	15.488.020,33	
05/02	86,40	406.614,47	15.488.106,73	
05/02	86,40	406.700,87	15.488.193,13	
05/02	86,40	406.787,27	15.488.279,53	
05/02	90,72	406.877,99	15.488.370,25	
05/02	86,40	406.964,39	15.488.456,65	
05/02	30,24	406.994,63	15.488.486,89	
05/02	86,40	407.081,03	15.488.573,29	
05/02	86,40	407.167,43	15.488.659,69	
05/02	86,40	407.253,83	15.488.746,09	
05/02	172,80	407.426,63	15.488.918,89	
05/02	86,40	407.513,03	15.489.005,29	
05/02	86,40	407.599,43	15.489.091,69	
05/02	86,40	407.685,83	15.489.178,09	
05/02	99,36	407.785,19	15.489.277,45	
05/02	864,00	408.649,19	15.490.141,45	
05/02	86,40	408.735,59	15.490.227,85	
05/02	348,10	409.083,69	15.490.575,95	
05/02	91,10	409.174,79	15.490.667,05	
05/02	247,80	409.422,59	15.490.914,85	
05/02	65,17	409.487,76	15.490.980,02	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 37 38 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/02	1.118,00	410.605,76	15.492.098,02	
06/02	-1.368,00	409.237,76	15.490.730,02	
09/02	8.280,00	417.517,76	15.499.010,02	
09/02	890,00	418.407,76	15.499.900,02	
09/02	29.095,06	447.502,82	15.528.995,08	
09/02	12.000,00	459.502,82	15.540.995,08	
09/02	36.975,00	496.477,82	15.577.970,08	
09/02	31,29	496.509,11	15.578.001,37	
09/02	2.929,50	499.438,61	15.580.930,87	
09/02	2.967,11	502.405,72	15.583.897,98	
09/02	415,80	502.821,52	15.584.313,78	
09/02	280,00	503.101,52	15.584.593,78	
09/02	40.852,00	543.953,52	15.625.445,78	
09/02	2.604,00	546.557,52	15.628.049,78	
09/02	5.750,00	552.307,52	15.633.799,78	
09/02	1.359,40	553.666,92	15.635.159,18	
09/02	3.540,00	557.206,92	15.638.699,18	
09/02	10.222,00	567.428,92	15.648.921,18	
09/02	552,79	567.981,71	15.649.473,97	
09/02	30,74	568.012,45	15.649.504,71	
09/02	86,40	568.098,85	15.649.591,11	
09/02	86,40	568.185,25	15.649.677,51	
09/02	86,40	568.271,65	15.649.763,91	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 38 39 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
09/02	86,40	568.358,05	15.649.850,31	
09/02	86,40	568.444,45	15.649.936,71	
09/02	518,40	568.962,85	15.650.455,11	
09/02	86,40	569.049,25	15.650.541,51	
09/02	86,40	569.135,65	15.650.627,91	
09/02	86,40	569.222,05	15.650.714,31	
09/02	86,40	569.308,45	15.650.800,71	
09/02	60,48	569.368,93	15.650.861,19	
09/02	86,40	569.455,33	15.650.947,59	
09/02	86,40	569.541,73	15.651.033,99	
09/02	86,40	569.628,13	15.651.120,39	
09/02	86,40	569.714,53	15.651.206,79	
09/02	172,80	569.887,33	15.651.379,59	
09/02	86,40	569.973,73	15.651.465,99	
09/02	95,04	570.068,77	15.651.561,03	
09/02	86,40	570.155,17	15.651.647,43	
09/02	86,40	570.241,57	15.651.733,83	
09/02	95,04	570.336,61	15.651.828,87	
09/02	86,40	570.423,01	15.651.915,27	
09/02	86,40	570.509,41	15.652.001,67	
09/02	30,24	570.539,65	15.652.031,91	
09/02	86,40	570.626,05	15.652.118,31	
09/02	1.900,80	572.526,85	15.654.019,11	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 39 40 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/02	77,76	572.604,61	15.654.096,87	
09/02	86,40	572.691,01	15.654.183,27	
09/02	86,40	572.777,41	15.654.269,67	
09/02	1.209,60	573.987,01	15.655.479,27	
09/02	185,76	574.172,77	15.655.665,03	
09/02	86,40	574.259,17	15.655.751,43	
09/02	86,40	574.345,57	15.655.837,83	
09/02	172,80	574.518,37	15.656.010,63	
09/02	86,40	574.604,77	15.656.097,03	
09/02	86,40	574.691,17	15.656.183,43	
09/02	259,20	574.950,37	15.656.442,63	
09/02	86,40	575.036,77	15.656.529,03	
09/02	259,20	575.295,97	15.656.788,23	
09/02	172,80	575.468,77	15.656.961,03	
09/02	8,64	575.477,41	15.656.969,67	
09/02	8,64	575.486,05	15.656.978,31	
09/02	95,04	575.581,09	15.657.073,35	
09/02	86,40	575.667,49	15.657.159,75	
09/02	86,40	575.753,89	15.657.246,15	
09/02	86,40	575.840,29	15.657.332,55	
09/02	86,40	575.926,69	15.657.418,95	
09/02	86,40	576.013,09	15.657.505,35	
09/02	259,20	576.272,29	15.657.764,55	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 40 41 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
09/02	86,40	576.358,69	15.657.850,95	
09/02	90,72	576.449,41	15.657.941,67	
09/02	86,40	576.535,81	15.658.028,07	
09/02	86,40	576.622,21	15.658.114,47	
09/02	86,40	576.708,61	15.658.200,87	
09/02	86,40	576.795,01	15.658.287,27	
09/02	518,40	577.313,41	15.658.805,67	
09/02	37.248,59	614.562,00	15.696.054,26	
09/02	700,00	615.262,00	15.696.754,26	
09/02	6.359,40	621.621,40	15.703.113,66	
09/02	7.861,71	629.483,11	15.710.975,37	
09/02	8.397,96	637.881,07	15.719.373,33	
09/02	1.138,29	639.019,36	15.720.511,62	
09/02	26,82	639.046,18	15.720.538,44	
09/02	195.649,79	834.695,97	15.916.188,23	
09/02	11.000,00	845.695,97	15.927.188,23	
09/02	7.320,00	853.015,97	15.934.508,23	
09/02	14.391,63	867.407,60	15.948.899,86	
15/02	39.078,17	906.485,77	15.987.978,03	
15/02	6.261,41	912.747,18	15.994.239,44	
15/02	62.647,13	975.394,31	16.056.886,57	
15/02	86.710,64	1.062.104,95	16.143.597,21	
16/02	349,50	1.062.454,45	16.143.946,71	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 41 42 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
16/02	27.616,07	1.090.070,52	16.171.562,78	
16/02	56.640,00	1.146.710,52	16.228.202,78	
16/02	420,00	1.147.130,52	16.228.622,78	
16/02	5.006,49	1.152.137,01	16.233.629,27	
16/02	2.550,00	1.154.687,01	16.236.179,27	
16/02	512,88	1.155.199,89	16.236.692,15	
16/02	382,96	1.155.582,85	16.237.075,11	
16/02	10.795,20	1.166.378,05	16.247.870,31	
16/02	4.221,80	1.170.599,85	16.252.092,11	
16/02	4.772,61	1.175.372,46	16.256.864,72	
16/02	86,40	1.175.458,86	16.256.951,12	
16/02	181,44	1.175.640,30	16.257.132,56	
16/02	86,40	1.175.726,70	16.257.218,96	
16/02	86,40	1.175.813,10	16.257.305,36	
16/02	86,40	1.175.899,50	16.257.391,76	
16/02	172,80	1.176.072,30	16.257.564,56	
16/02	86,40	1.176.158,70	16.257.650,96	
16/02	86,40	1.176.245,10	16.257.737,36	
16/02	86,40	1.176.331,50	16.257.823,76	
16/02	86,40	1.176.417,90	16.257.910,16	
16/02	86,40	1.176.504,30	16.257.996,56	
16/02	86,40	1.176.590,70	16.258.082,96	
16/02	86,40	1.176.677,10	16.258.169,36	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 42 43 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
16/02	86,40	1.176.763,50	16.258.255,76	
16/02	86,40	1.176.849,90	16.258.342,16	
16/02	90,72	1.176.940,62	16.258.432,88	
16/02	86,40	1.177.027,02	16.258.519,28	
16/02	86,40	1.177.113,42	16.258.605,68	
16/02	86,40	1.177.199,82	16.258.692,08	
16/02	86,40	1.177.286,22	16.258.778,48	
16/02	86,40	1.177.372,62	16.258.864,88	
16/02	86,40	1.177.459,02	16.258.951,28	
16/02	95,04	1.177.554,06	16.259.046,32	
16/02	172,80	1.177.726,86	16.259.219,12	
16/02	86,40	1.177.813,26	16.259.305,52	
16/02	86,40	1.177.899,66	16.259.391,92	
16/02	86,40	1.177.986,06	16.259.478,32	
16/02	172,80	1.178.158,86	16.259.651,12	
16/02	1.382,40	1.179.541,26	16.261.033,52	
16/02	38,88	1.179.580,14	16.261.072,40	
16/02	86,40	1.179.666,54	16.261.158,80	
16/02	181,44	1.179.847,98	16.261.340,24	
16/02	86,40	1.179.934,38	16.261.426,64	
16/02	86,40	1.180.020,78	16.261.513,04	
16/02	86,40	1.180.107,18	16.261.599,44	
16/02	86,40	1.180.193,58	16.261.685,84	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 43 44 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
16/02	86,40	1.180.279,98	16.261.772,24	
16/02	172,80	1.180.452,78	16.261.945,04	
16/02	86,40	1.180.539,18	16.262.031,44	
16/02	181,44	1.180.720,62	16.262.212,88	
16/02	1.814,40	1.182.535,02	16.264.027,28	
16/02	51,84	1.182.586,86	16.264.079,12	
16/02	28,60	1.182.615,46	16.264.107,72	
16/02	86,40	1.182.701,86	16.264.194,12	
16/02	95,04	1.182.796,90	16.264.289,16	
16/02	86,40	1.182.883,30	16.264.375,56	
16/02	86,40	1.182.969,70	16.264.461,96	
16/02	86,40	1.183.056,10	16.264.548,36	
16/02	86,40	1.183.142,50	16.264.634,76	
16/02	86,40	1.183.228,90	16.264.721,16	
16/02	86,40	1.183.315,30	16.264.807,56	
16/02	95,04	1.183.410,34	16.264.902,60	
16/02	172,80	1.183.583,14	16.265.075,40	
16/02	172,80	1.183.755,94	16.265.248,20	
16/02	8,64	1.183.764,58	16.265.256,84	
16/02	86,40	1.183.850,98	16.265.343,24	
16/02	259,20	1.184.110,18	16.265.602,44	
16/02	259,20	1.184.369,38	16.265.861,64	
16/02	86,40	1.184.455,78	16.265.948,04	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 44 45 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
16/02	95,04	1.184.550,82	16.266.043,08	
16/02	95,04	1.184.645,86	16.266.138,12	
16/02	86,40	1.184.732,26	16.266.224,52	
16/02	86,40	1.184.818,66	16.266.310,92	
16/02	86,40	1.184.905,06	16.266.397,32	
16/02	1.036,80	1.185.941,86	16.267.434,12	
16/02	108,00	1.186.049,86	16.267.542,12	
16/02	86,40	1.186.136,26	16.267.628,52	
16/02	86,40	1.186.222,66	16.267.714,92	
16/02	172,80	1.186.395,46	16.267.887,72	
16/02	86,40	1.186.481,86	16.267.974,12	
16/02	345,60	1.186.827,46	16.268.319,72	
16/02	86,40	1.186.913,86	16.268.406,12	
16/02	181,44	1.187.095,30	16.268.587,56	
16/02	86,40	1.187.181,70	16.268.673,96	
16/02	172,80	1.187.354,50	16.268.846,76	
16/02	86,40	1.187.440,90	16.268.933,16	
16/02	86,40	1.187.527,30	16.269.019,56	
16/02	86,40	1.187.613,70	16.269.105,96	
16/02	86,40	1.187.700,10	16.269.192,36	
16/02	86,40	1.187.786,50	16.269.278,76	
16/02	86,40	1.187.872,90	16.269.365,16	
16/02	86,40	1.187.959,30	16.269.451,56	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 45 46 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
16/02	86,40	1.188.045,70	16.269.537,96	
16/02	86,40	1.188.132,10	16.269.624,36	
16/02	1.123,20	1.189.255,30	16.270.747,56	
16/02	86,40	1.189.341,70	16.270.833,96	
16/02	54,91	1.189.396,61	16.270.888,87	
16/02	8,64	1.189.405,25	16.270.897,51	
16/02	90,72	1.189.495,97	16.270.988,23	
16/02	86,40	1.189.582,37	16.271.074,63	
16/02	86,40	1.189.668,77	16.271.161,03	
16/02	99,36	1.189.768,13	16.271.260,39	
16/02	86,40	1.189.854,53	16.271.346,79	
16/02	86,40	1.189.940,93	16.271.433,19	
16/02	86,40	1.190.027,33	16.271.519,59	
16/02	172,80	1.190.200,13	16.271.692,39	
16/02	172,80	1.190.372,93	16.271.865,19	
16/02	86,40	1.190.459,33	16.271.951,59	
16/02	86,40	1.190.545,73	16.272.037,99	
16/02	86,40	1.190.632,13	16.272.124,39	
16/02	86,40	1.190.718,53	16.272.210,79	
16/02	518,40	1.191.236,93	16.272.729,19	
16/02	86,40	1.191.323,33	16.272.815,59	
16/02	172,80	1.191.496,13	16.272.988,39	
16/02	518,40	1.192.014,53	16.273.506,79	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 46 47 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
16/02	60,48	1.192.075,01	16.273.567,27	
16/02	86,40	1.192.161,41	16.273.653,67	
16/02	86,40	1.192.247,81	16.273.740,07	
16/02	86,40	1.192.334,21	16.273.826,47	
16/02	691,20	1.193.025,41	16.274.517,67	
16/02	86,40	1.193.111,81	16.274.604,07	
16/02	86,40	1.193.198,21	16.274.690,47	
16/02	86,40	1.193.284,61	16.274.776,87	
16/02	86,40	1.193.371,01	16.274.863,27	
16/02	172,80	1.193.543,81	16.275.036,07	
16/02	86,40	1.193.630,21	16.275.122,47	
16/02	86,40	1.193.716,61	16.275.208,87	
16/02	86,40	1.193.803,01	16.275.295,27	
16/02	86,40	1.193.889,41	16.275.381,67	
16/02	864,00	1.194.753,41	16.276.245,67	
16/02	86,40	1.194.839,81	16.276.332,07	
16/02	172,80	1.195.012,61	16.276.504,87	
16/02	515,04	1.195.527,65	16.277.019,91	
16/02	2.415,00	1.197.942,65	16.279.434,91	
16/02	366,25	1.198.308,90	16.279.801,16	
19/02	2.550,87	1.200.859,77	16.282.352,03	
20/02	22.425,46	1.223.285,23	16.304.777,49	
21/02	10.398,81	1.233.684,04	16.315.176,30	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 47 48 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
23/02	8.304,70	1.241.988,74	16.323.481,00	
23/02	10.908,00	1.252.896,74	16.334.389,00	
23/02	4.136,05	1.257.032,79	16.338.525,05	
23/02	16.532,93	1.273.565,72	16.355.057,98	
23/02	10.667,60	1.284.233,32	16.365.725,58	
23/02	29.814,59	1.314.047,91	16.395.540,17	
23/02	9.952,79	1.324.000,70	16.405.492,96	
23/02	20.925,10	1.344.925,80	16.426.418,06	
23/02	550,00	1.345.475,80	16.426.968,06	
23/02	2.553,85	1.348.029,65	16.429.521,91	
23/02	1.099,00	1.349.128,65	16.430.620,91	
23/02	3.166,23	1.352.294,88	16.433.787,14	
23/02	206,45	1.352.501,33	16.433.993,59	
23/02	256,50	1.352.757,83	16.434.250,09	
23/02	1.300,00	1.354.057,83	16.435.550,09	
23/02	327,60	1.354.385,43	16.435.877,69	
23/02	242,22	1.354.627,65	16.436.119,91	
23/02	97,08	1.354.724,73	16.436.216,99	
23/02	70,13	1.354.794,86	16.436.287,12	
23/02	9,00	1.354.803,86	16.436.296,12	
23/02	439,00	1.355.242,86	16.436.735,12	
23/02	17.491,66	1.372.734,52	16.454.226,78	
23/02	45.754,24	1.418.488,76	16.499.981,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao

2018 48 49 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
23/02	25,80	1.418.514,56	16.500.006,82	
23/02	358,20	1.418.872,76	16.500.365,02	
23/02	95,04	1.418.967,80	16.500.460,06	
23/02	518,40	1.419.486,20	16.500.978,46	
23/02	86,40	1.419.572,60	16.501.064,86	
23/02	86,40	1.419.659,00	16.501.151,26	
23/02	86,40	1.419.745,40	16.501.237,66	
23/02	86,40	1.419.831,80	16.501.324,06	
23/02	86,40	1.419.918,20	16.501.410,46	
23/02	86,40	1.420.004,60	16.501.496,86	
23/02	86,40	1.420.091,00	16.501.583,26	
23/02	172,80	1.420.263,80	16.501.756,06	
23/02	172,80	1.420.436,60	16.501.928,86	
23/02	86,40	1.420.523,00	16.502.015,26	
23/02	95,04	1.420.618,04	16.502.110,30	
23/02	8,64	1.420.626,68	16.502.118,94	
23/02	95,04	1.420.721,72	16.502.213,98	
23/02	86,40	1.420.808,12	16.502.300,38	
23/02	86,40	1.420.894,52	16.502.386,78	
23/02	86,40	1.420.980,92	16.502.473,18	
23/02	86,40	1.421.067,32	16.502.559,58	
23/02	172,80	1.421.240,12	16.502.732,38	
23/02	86,40	1.421.326,52	16.502.818,78	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 49 50 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
23/02	518,40	1.421.844,92	16.503.337,18	
23/02	86,40	1.421.931,32	16.503.423,58	
23/02	4.279,12	1.426.210,44	16.507.702,70	
23/02	584,10	1.426.794,54	16.508.286,80	
23/02	390,00	1.427.184,54	16.508.676,80	
23/02	2.388,86	1.429.573,40	16.511.065,66	
23/02	95,00	1.429.668,40	16.511.160,66	
23/02	901,60	1.430.570,00	16.512.062,26	
23/02	644,74	1.431.214,74	16.512.707,00	
23/02	86,40	1.431.301,14	16.512.793,40	
23/02	172,80	1.431.473,94	16.512.966,20	
23/02	86,40	1.431.560,34	16.513.052,60	
23/02	691,20	1.432.251,54	16.513.743,80	
23/02	90,72	1.432.342,26	16.513.834,52	
23/02	86,40	1.432.428,66	16.513.920,92	
23/02	86,40	1.432.515,06	16.514.007,32	
23/02	86,40	1.432.601,46	16.514.093,72	
23/02	86,40	1.432.687,86	16.514.180,12	
23/02	172,80	1.432.860,66	16.514.352,92	
23/02	90,72	1.432.951,38	16.514.443,64	
23/02	86,40	1.433.037,78	16.514.530,04	
23/02	86,40	1.433.124,18	16.514.616,44	
23/02	172,80	1.433.296,98	16.514.789,24	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 50 51 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
23/02	777,60	1.434.074,58	16.515.566,84	
23/02	1.382,40	1.435.456,98	16.516.949,24	
23/02	43,20	1.435.500,18	16.516.992,44	
23/02	86,40	1.435.586,58	16.517.078,84	
23/02	95,04	1.435.681,62	16.517.173,88	
23/02	172,80	1.435.854,42	16.517.346,68	
23/02	86,40	1.435.940,82	16.517.433,08	
23/02	259,20	1.436.200,02	16.517.692,28	
23/02	86,40	1.436.286,42	16.517.778,68	
23/02	95,04	1.436.381,46	16.517.873,72	
23/02	172,80	1.436.554,26	16.518.046,52	
23/02	1.728,00	1.438.282,26	16.519.774,52	
23/02	86,40	1.438.368,66	16.519.860,92	
23/02	86,40	1.438.455,06	16.519.947,32	
23/02	8,64	1.438.463,70	16.519.955,96	
23/02	172,80	1.438.636,50	16.520.128,76	
23/02	267,84	1.438.904,34	16.520.396,60	
23/02	345,60	1.439.249,94	16.520.742,20	
23/02	86,40	1.439.336,34	16.520.828,60	
23/02	86,40	1.439.422,74	16.520.915,00	
23/02	95,04	1.439.517,78	16.521.010,04	
23/02	86,40	1.439.604,18	16.521.096,44	
23/02	95,04	1.439.699,22	16.521.191,48	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 51 52 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
23/02	86,40	1.439.785,62	16.521.277,88	
23/02	86,40	1.439.872,02	16.521.364,28	
23/02	1.641,60	1.441.513,62	16.523.005,88	
23/02	56,16	1.441.569,78	16.523.062,04	
23/02	151,20	1.441.720,98	16.523.213,24	
23/02	86,40	1.441.807,38	16.523.299,64	
23/02	86,40	1.441.893,78	16.523.386,04	
23/02	86,40	1.441.980,18	16.523.472,44	
23/02	86,40	1.442.066,58	16.523.558,84	
23/02	86,40	1.442.152,98	16.523.645,24	
23/02	86,40	1.442.239,38	16.523.731,64	
23/02	86,40	1.442.325,78	16.523.818,04	
23/02	777,60	1.443.103,38	16.524.595,64	
23/02	86,40	1.443.189,78	16.524.682,04	
23/02	86,40	1.443.276,18	16.524.768,44	
23/02	86,40	1.443.362,58	16.524.854,84	
23/02	86,40	1.443.448,98	16.524.941,24	
23/02	99,36	1.443.548,34	16.525.040,60	
23/02	34.233,60	1.477.781,94	16.559.274,20	
23/02	9.042,30	1.486.824,24	16.568.316,50	
23/02	4.216,90	1.491.041,14	16.572.533,40	
23/02	2.315,81	1.493.356,95	16.574.849,21	
23/02	9.619,02	1.502.975,97	16.584.468,23	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 52 53 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
23/02	26.487,91	1.529.463,88	16.610.956,14	
23/02	40.325,11	1.569.788,99	16.651.281,25	
23/02	2.025,00	1.571.813,99	16.653.306,25	
23/02	2.025,00	1.573.838,99	16.655.331,25	
23/02	89.470,58	1.663.309,57	16.744.801,83	
23/02	4.064,39	1.667.373,96	16.748.866,22	
23/02	4.482,00	1.671.855,96	16.753.348,22	
23/02	19.034,00	1.690.889,96	16.772.382,22	
23/02	5.448,00	1.696.337,96	16.777.830,22	
23/02	175,95	1.696.513,91	16.778.006,17	
23/02	7.966,00	1.704.479,91	16.785.972,17	
23/02	52,00	1.704.531,91	16.786.024,17	
23/02	176,00	1.704.707,91	16.786.200,17	
23/02	176,00	1.704.883,91	16.786.376,17	
23/02	70,01	1.704.953,92	16.786.446,18	
23/02	48,52	1.705.002,44	16.786.494,70	
27/02	50.000,00	1.755.002,44	16.836.494,70	
28/02	597,34	1.755.599,78	16.837.092,04	
28/02	87,63	1.755.687,41	16.837.179,67	
28/02	249,15	1.755.936,56	16.837.428,82	
28/02	4.500,00	1.760.436,56	16.841.928,82	
02/03	5.400,00	5.400,00	16.847.328,82	
02/03	106.946,59	112.346,59	16.954.275,41	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 53 54 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/03	239.229,37	351.575,96	17.193.504,78	
02/03	60.888,98	412.464,94	17.254.393,76	
02/03	11.448,40	423.913,34	17.265.842,16	
02/03	11.496,71	435.410,05	17.277.338,87	
02/03	11.593,32	447.003,37	17.288.932,19	
02/03	120,00	447.123,37	17.289.052,19	
02/03	894,00	448.017,37	17.289.946,19	
02/03	31,29	448.048,66	17.289.977,48	
02/03	237,54	448.286,20	17.290.215,02	
02/03	163,00	448.449,20	17.290.378,02	
02/03	418,90	448.868,10	17.290.796,92	
02/03	112,94	448.981,04	17.290.909,86	
02/03	979,04	449.960,08	17.291.888,90	
02/03	552,20	450.512,28	17.292.441,10	
02/03	775,00	451.287,28	17.293.216,10	
02/03	11.160,00	462.447,28	17.304.376,10	
02/03	1.584,00	464.031,28	17.305.960,10	
02/03	541,84	464.573,12	17.306.501,94	
02/03	38.893,60	503.466,72	17.345.395,54	
02/03	9.066,66	512.533,38	17.354.462,20	
02/03	552,79	513.086,17	17.355.014,99	
02/03	95,04	513.181,21	17.355.110,03	
02/03	86,40	513.267,61	17.355.196,43	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 54 55 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
02/03	86,40	513.354,01	17.355.282,83	
02/03	172,80	513.526,81	17.355.455,63	
02/03	86,40	513.613,21	17.355.542,03	
02/03	86,40	513.699,61	17.355.628,43	
02/03	99,36	513.798,97	17.355.727,79	
02/03	86,40	513.885,37	17.355.814,19	
02/03	86,40	513.971,77	17.355.900,59	
02/03	30,24	514.002,01	17.355.930,83	
02/03	17,28	514.019,29	17.355.948,11	
02/03	86,40	514.105,69	17.356.034,51	
02/03	86,40	514.192,09	17.356.120,91	
02/03	120,96	514.313,05	17.356.241,87	
02/03	86,40	514.399,45	17.356.328,27	
02/03	86,40	514.485,85	17.356.414,67	
02/03	518,40	515.004,25	17.356.933,07	
02/03	86,40	515.090,65	17.357.019,47	
02/03	86,40	515.177,05	17.357.105,87	
02/03	86,40	515.263,45	17.357.192,27	
02/03	86,40	515.349,85	17.357.278,67	
02/03	172,80	515.522,65	17.357.451,47	
02/03	86,40	515.609,05	17.357.537,87	
02/03	86,40	515.695,45	17.357.624,27	
02/03	1.123,20	516.818,65	17.358.747,47	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 55 56 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/03	21,60	516.840,25	17.358.769,07	
02/03	259,20	517.099,45	17.359.028,27	
02/03	86,40	517.185,85	17.359.114,67	
02/03	86,40	517.272,25	17.359.201,07	
02/03	86,40	517.358,65	17.359.287,47	
02/03	259,20	517.617,85	17.359.546,67	
02/03	86,40	517.704,25	17.359.633,07	
02/03	86,40	517.790,65	17.359.719,47	
02/03	95,04	517.885,69	17.359.814,51	
02/03	86,40	517.972,09	17.359.900,91	
02/03	1.382,40	519.354,49	17.361.283,31	
02/03	77,76	519.432,25	17.361.361,07	
02/03	86,40	519.518,65	17.361.447,47	
02/03	86,40	519.605,05	17.361.533,87	
02/03	259,20	519.864,25	17.361.793,07	
02/03	86,40	519.950,65	17.361.879,47	
02/03	86,40	520.037,05	17.361.965,87	
02/03	86,40	520.123,45	17.362.052,27	
02/03	95,04	520.218,49	17.362.147,31	
02/03	172,80	520.391,29	17.362.320,11	
02/03	1.036,80	521.428,09	17.363.356,91	
02/03	30,24	521.458,33	17.363.387,15	
02/03	86,40	521.544,73	17.363.473,55	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 56 57 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/03	86,40	521.631,13	17.363.559,95	
02/03	86,40	521.717,53	17.363.646,35	
02/03	86,40	521.803,93	17.363.732,75	
02/03	86,40	521.890,33	17.363.819,15	
02/03	691,20	522.581,53	17.364.510,35	
02/03	86,40	522.667,93	17.364.596,75	
02/03	86,40	522.754,33	17.364.683,15	
02/03	259,20	523.013,53	17.364.942,35	
02/03	120,96	523.134,49	17.365.063,31	
02/03	86,40	523.220,89	17.365.149,71	
02/03	172,80	523.393,69	17.365.322,51	
02/03	86,40	523.480,09	17.365.408,91	
02/03	86,40	523.566,49	17.365.495,31	
02/03	86,40	523.652,89	17.365.581,71	
02/03	86,40	523.739,29	17.365.668,11	
02/03	172,80	523.912,09	17.365.840,91	
02/03	2.388,73	526.300,82	17.368.229,64	
02/03	2.499,75	528.800,57	17.370.729,39	
02/03	1.526,44	530.327,01	17.372.255,83	
02/03	950,59	531.277,60	17.373.206,42	
02/03	260,00	531.537,60	17.373.466,42	
02/03	26,82	531.564,42	17.373.493,24	
02/03	14.391,63	545.956,05	17.387.884,87	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 57 58 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/03	191,81	546.147,86	17.388.076,68	
02/03	453,60	546.601,46	17.388.530,28	
02/03	116,75	546.718,21	17.388.647,03	
02/03	3.009,92	549.728,13	17.391.656,95	
02/03	14.799,00	564.527,13	17.406.455,95	
02/03	78,82	564.605,95	17.406.534,77	
08/03	2.180,00	566.785,95	17.408.714,77	
08/03	13.500,00	580.285,95	17.422.214,77	
08/03	66.240,99	646.526,94	17.488.455,76	
09/03	70,00	646.596,94	17.488.525,76	
09/03	28.447,39	675.044,33	17.516.973,15	
09/03	1.627,50	676.671,83	17.518.600,65	
09/03	512,00	677.183,83	17.519.112,65	
09/03	48,40	677.232,23	17.519.161,05	
09/03	2.564,16	679.796,39	17.521.725,21	
09/03	1.662,50	681.458,89	17.523.387,71	
09/03	455,51	681.914,40	17.523.843,22	
09/03	9.775,00	691.689,40	17.533.618,22	
09/03	1.368,00	693.057,40	17.534.986,22	
09/03	1.384,60	694.442,00	17.536.370,82	
09/03	2.684,50	697.126,50	17.539.055,32	
09/03	9.115,20	706.241,70	17.548.170,52	
09/03	86,40	706.328,10	17.548.256,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2018	58	59	RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
09/03	86,40	706.414,50	17.548.343,32	
09/03	108,00	706.522,50	17.548.451,32	
09/03	86,40	706.608,90	17.548.537,72	
09/03	129,60	706.738,50	17.548.667,32	
09/03	86,40	706.824,90	17.548.753,72	
09/03	86,40	706.911,30	17.548.840,12	
09/03	86,40	706.997,70	17.548.926,52	
09/03	86,40	707.084,10	17.549.012,92	
09/03	90,72	707.174,82	17.549.103,64	
09/03	172,80	707.347,62	17.549.276,44	
09/03	172,80	707.520,42	17.549.449,24	
09/03	86,40	707.606,82	17.549.535,64	
09/03	86,40	707.693,22	17.549.622,04	
09/03	86,40	707.779,62	17.549.708,44	
09/03	99,36	707.878,98	17.549.807,80	
09/03	86,40	707.965,38	17.549.894,20	
09/03	518,40	708.483,78	17.550.412,60	
09/03	172,80	708.656,58	17.550.585,40	
09/03	86,40	708.742,98	17.550.671,80	
09/03	172,80	708.915,78	17.550.844,60	
09/03	86,40	709.002,18	17.550.931,00	
09/03	86,40	709.088,58	17.551.017,40	
09/03	86,40	709.174,98	17.551.103,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 59 60 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
09/03	1.036,80	710.211,78	17.552.140,60	
09/03	95,04	710.306,82	17.552.235,64	
09/03	86,40	710.393,22	17.552.322,04	
09/03	86,40	710.479,62	17.552.408,44	
09/03	86,40	710.566,02	17.552.494,84	
09/03	86,40	710.652,42	17.552.581,24	
09/03	86,40	710.738,82	17.552.667,64	
09/03	86,40	710.825,22	17.552.754,04	
09/03	86,40	710.911,62	17.552.840,44	
09/03	86,40	710.998,02	17.552.926,84	
09/03	259,20	711.257,22	17.553.186,04	
09/03	86,40	711.343,62	17.553.272,44	
09/03	86,40	711.430,02	17.553.358,84	
09/03	86,40	711.516,42	17.553.445,24	
09/03	86,40	711.602,82	17.553.531,64	
09/03	86,40	711.689,22	17.553.618,04	
09/03	30,24	711.719,46	17.553.648,28	
09/03	86,40	711.805,86	17.553.734,68	
09/03	86,40	711.892,26	17.553.821,08	
09/03	95,04	711.987,30	17.553.916,12	
09/03	259,20	712.246,50	17.554.175,32	
09/03	1.728,00	713.974,50	17.555.903,32	
09/03	133,92	714.108,42	17.556.037,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 60 61 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/03	86,40	714.194,82	17.556.123,64	
09/03	172,80	714.367,62	17.556.296,44	
09/03	86,40	714.454,02	17.556.382,84	
09/03	86,40	714.540,42	17.556.469,24	
09/03	86,40	714.626,82	17.556.555,64	
09/03	86,40	714.713,22	17.556.642,04	
09/03	95,04	714.808,26	17.556.737,08	
09/03	86,40	714.894,66	17.556.823,48	
09/03	86,40	714.981,06	17.556.909,88	
09/03	172,80	715.153,86	17.557.082,68	
09/03	259,20	715.413,06	17.557.341,88	
09/03	86,40	715.499,46	17.557.428,28	
09/03	86,40	715.585,86	17.557.514,68	
09/03	86,40	715.672,26	17.557.601,08	
09/03	86,40	715.758,66	17.557.687,48	
09/03	259,20	716.017,86	17.557.946,68	
09/03	259,20	716.277,06	17.558.205,88	
09/03	1.209,60	717.486,66	17.559.415,48	
09/03	47,52	717.534,18	17.559.463,00	
09/03	172,80	717.706,98	17.559.635,80	
09/03	8,64	717.715,62	17.559.644,44	
09/03	86,40	717.802,02	17.559.730,84	
09/03	86,40	717.888,42	17.559.817,24	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 61 62 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/03	8,64	717.897,06	17.559.825,88	
09/03	86,40	717.983,46	17.559.912,28	
09/03	90,72	718.074,18	17.560.003,00	
09/03	86,40	718.160,58	17.560.089,40	
09/03	86,40	718.246,98	17.560.175,80	
09/03	86,40	718.333,38	17.560.262,20	
09/03	1.036,80	719.370,18	17.561.299,00	
09/03	86,40	719.456,58	17.561.385,40	
09/03	172,80	719.629,38	17.561.558,20	
09/03	90,72	719.720,10	17.561.648,92	
09/03	172,80	719.892,90	17.561.821,72	
09/03	86,40	719.979,30	17.561.908,12	
09/03	518,40	720.497,70	17.562.426,52	
09/03	86,40	720.584,10	17.562.512,92	
09/03	30,24	720.614,34	17.562.543,16	
09/03	86,40	720.700,74	17.562.629,56	
09/03	86,40	720.787,14	17.562.715,96	
09/03	151,20	720.938,34	17.562.867,16	
09/03	86,40	721.024,74	17.562.953,56	
09/03	86,40	721.111,14	17.563.039,96	
09/03	86,40	721.197,54	17.563.126,36	
09/03	86,40	721.283,94	17.563.212,76	
09/03	86,40	721.370,34	17.563.299,16	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 62 63 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/03	35,09	721.405,43	17.563.334,25	
09/03	660,00	722.065,43	17.563.994,25	
09/03	666,60	722.732,03	17.564.660,85	
14/03	-249,15	722.482,88	17.564.411,70	
14/03	-87,63	722.395,25	17.564.324,07	
14/03	-2.550,87	719.844,38	17.561.773,20	
14/03	-206,45	719.637,93	17.561.566,75	
14/03	-3.166,23	716.471,70	17.558.400,52	
15/03	4.058,67	720.530,37	17.562.459,19	
16/03	420.433,20	1.140.963,57	17.982.892,39	
16/03	349,50	1.141.313,07	17.983.241,89	
16/03	491,44	1.141.804,51	17.983.733,33	
16/03	3.999,00	1.145.803,51	17.987.732,33	
16/03	12.623,09	1.158.426,60	18.000.355,42	
16/03	4.650,15	1.163.076,75	18.005.005,57	
16/03	1.202,00	1.164.278,75	18.006.207,57	
16/03	357,27	1.164.636,02	18.006.564,84	
16/03	1.926,00	1.166.562,02	18.008.490,84	
16/03	460,80	1.167.022,82	18.008.951,64	
16/03	11.861,44	1.178.884,26	18.020.813,08	
21/03	311.364,69	1.490.248,95	18.332.177,77	
22/03	43.255,40	1.533.504,35	18.375.433,17	
23/03	28.182,78	1.561.687,13	18.403.615,95	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 63 64 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
23/03	3.129,00	1.564.816,13	18.406.744,95	
23/03	3.430,00	1.568.246,13	18.410.174,95	
23/03	374,00	1.568.620,13	18.410.548,95	
23/03	109.640,00	1.678.260,13	18.520.188,95	
23/03	109.640,00	1.787.900,13	18.629.828,95	
23/03	27.530,64	1.815.430,77	18.657.359,59	
23/03	3.943,20	1.819.373,97	18.661.302,79	
23/03	95,04	1.819.469,01	18.661.397,83	
23/03	86,40	1.819.555,41	18.661.484,23	
23/03	518,40	1.820.073,81	18.662.002,63	
23/03	86,40	1.820.160,21	18.662.089,03	
23/03	86,40	1.820.246,61	18.662.175,43	
23/03	86,40	1.820.333,01	18.662.261,83	
23/03	86,40	1.820.419,41	18.662.348,23	
23/03	86,40	1.820.505,81	18.662.434,63	
23/03	172,80	1.820.678,61	18.662.607,43	
23/03	86,40	1.820.765,01	18.662.693,83	
23/03	86,40	1.820.851,41	18.662.780,23	
23/03	86,40	1.820.937,81	18.662.866,63	
23/03	47,52	1.820.985,33	18.662.914,15	
23/03	86,40	1.821.071,73	18.663.000,55	
23/03	86,40	1.821.158,13	18.663.086,95	
23/03	120,96	1.821.279,09	18.663.207,91	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 64 65 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
23/03	86,40	1.821.365,49	18.663.294,31	
23/03	1.036,80	1.822.402,29	18.664.331,11	
23/03	86,40	1.822.488,69	18.664.417,51	
23/03	86,40	1.822.575,09	18.664.503,91	
23/03	86,40	1.822.661,49	18.664.590,31	
23/03	86,40	1.822.747,89	18.664.676,71	
23/03	1.489,00	1.824.236,89	18.666.165,71	
23/03	992,60	1.825.229,49	18.667.158,31	
23/03	7.800,00	1.833.029,49	18.674.958,31	
23/03	584,10	1.833.613,59	18.675.542,41	
23/03	47.123,35	1.880.736,94	18.722.665,76	
23/03	18.346,55	1.899.083,49	18.741.012,31	
23/03	16.004,74	1.915.088,23	18.757.017,05	
23/03	10.916,04	1.926.004,27	18.767.933,09	
23/03	49.513,33	1.975.517,60	18.817.446,42	
23/03	19.409,83	1.994.927,43	18.836.856,25	
23/03	23.815,79	2.018.743,22	18.860.672,04	
23/03	1.308,04	2.020.051,26	18.861.980,08	
23/03	27.310,71	2.047.361,97	18.889.290,79	
23/03	213,40	2.047.575,37	18.889.504,19	
27/03	1.110,00	2.048.685,37	18.890.614,19	
27/03	1.453,50	2.050.138,87	18.892.067,69	
29/03	1.035,15	2.051.174,02	18.893.102,84	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 65 66 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
29/03	39,20	2.051.213,22	18.893.142,04	
29/03	1.548,00	2.052.761,22	18.894.690,04	
29/03	11.160,00	2.063.921,22	18.905.850,04	
29/03	2.508,95	2.066.430,17	18.908.358,99	
29/03	965,50	2.067.395,67	18.909.324,49	
06/04	51.045,15	51.045,15	18.960.369,64	
06/04	237,54	51.282,69	18.960.607,18	
06/04	31,29	51.313,98	18.960.638,47	
06/04	489,60	51.803,58	18.961.128,07	
06/04	160,46	51.964,04	18.961.288,53	
06/04	4.038,72	56.002,76	18.965.327,25	
06/04	1.140,00	57.142,76	18.966.467,25	
06/04	5.697,48	62.840,24	18.972.164,73	
06/04	2.387,61	65.227,85	18.974.552,34	
06/04	552,79	65.780,64	18.975.105,13	
06/04	4.650,15	70.430,79	18.979.755,28	
06/04	92,82	70.523,61	18.979.848,10	
06/04	1.489,57	72.013,18	18.981.337,67	
06/04	30,74	72.043,92	18.981.368,41	
06/04	30,74	72.074,66	18.981.399,15	
06/04	191,81	72.266,47	18.981.590,96	
06/04	26,82	72.293,29	18.981.617,78	
06/04	359,11	72.652,40	18.981.976,89	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 66 67 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/04	113,14	72.765,54	18.982.090,03	
06/04	437.629,50	510.395,04	19.419.719,53	
06/04	12.926,50	523.321,54	19.432.646,03	
06/04	121.939,00	645.260,54	19.554.585,03	
06/04	70,00	645.330,54	19.554.655,03	
06/04	28.460,73	673.791,27	19.583.115,76	
06/04	29.126,46	702.917,73	19.612.242,22	
13/04	1.662,50	704.580,23	19.613.904,72	
13/04	595,00	705.175,23	19.614.499,72	
13/04	160,11	705.335,34	19.614.659,83	
13/04	541,61	705.876,95	19.615.201,44	
13/04	89.470,58	795.347,53	19.704.672,02	
13/04	89.470,58	884.818,11	19.794.142,60	
13/04	692,94	885.511,05	19.794.835,54	
13/04	954,00	886.465,05	19.795.789,54	
13/04	1.075,20	887.540,25	19.796.864,74	
13/04	9.047,70	896.587,95	19.805.912,44	
13/04	19.842,90	916.430,85	19.825.755,34	
13/04	128,52	916.559,37	19.825.883,86	
13/04	162.604,80	1.079.164,17	19.988.488,66	
13/04	17.278,25	1.096.442,42	20.005.766,91	
13/04	68.515,99	1.164.958,41	20.074.282,90	
13/04	400,00	1.165.358,41	20.074.682,90	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 67 68 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
13/04	400,00	1.165.758,41	20.075.082,90	
13/04	400,00	1.166.158,41	20.075.482,90	
13/04	400,00	1.166.558,41	20.075.882,90	
20/04	2.000,00	1.168.558,41	20.077.882,90	
20/04	7.800,00	1.176.358,41	20.085.682,90	
20/04	8.900,00	1.185.258,41	20.094.582,90	
20/04	17.491,66	1.202.750,07	20.112.074,56	
20/04	3.399,00	1.206.149,07	20.115.473,56	
20/04	1.512,00	1.207.661,07	20.116.985,56	
20/04	92,06	1.207.753,13	20.117.077,62	
20/04	1.301,76	1.209.054,89	20.118.379,38	
20/04	2.862,00	1.211.916,89	20.121.241,38	
20/04	4.017,43	1.215.934,32	20.125.258,81	
20/04	634,90	1.216.569,22	20.125.893,71	
20/04	355,00	1.216.924,22	20.126.248,71	
20/04	6.352,00	1.223.276,22	20.132.600,71	
20/04	1.280,00	1.224.556,22	20.133.880,71	
20/04	584,10	1.225.140,32	20.134.464,81	
20/04	865,08	1.226.005,40	20.135.329,89	
20/04	66,76	1.226.072,16	20.135.396,65	
23/04	2.464,29	1.228.536,45	20.137.860,94	
27/04	584,10	1.229.120,55	20.138.445,04	
27/04	9.753,56	1.238.874,11	20.148.198,60	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 68 69 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
27/04	29.130,49	1.268.004,60	20.177.329,09	
27/04	46.249,03	1.314.253,63	20.223.578,12	
27/04	30.490,20	1.344.743,83	20.254.068,32	
27/04	27.761,38	1.372.505,21	20.281.829,70	
27/04	17,70	1.372.522,91	20.281.847,40	
27/04	17,70	1.372.540,61	20.281.865,10	
27/04	17,70	1.372.558,31	20.281.882,80	
27/04	713,90	1.373.272,21	20.282.596,70	
27/04	637,20	1.373.909,41	20.283.233,90	
27/04	955,80	1.374.865,21	20.284.189,70	
27/04	37.857,48	1.412.722,69	20.322.047,18	
27/04	1.177,69	1.413.900,38	20.323.224,87	
27/04	12.926,50	1.426.826,88	20.336.151,37	
27/04	121.939,20	1.548.766,08	20.458.090,57	
04/05	70,00	70,00	20.458.160,57	
04/05	430,00	500,00	20.458.590,57	
04/05	430,00	930,00	20.459.020,57	
04/05	430,00	1.360,00	20.459.450,57	
04/05	430,00	1.790,00	20.459.880,57	
04/05	430,00	2.220,00	20.460.310,57	
04/05	430,00	2.650,00	20.460.740,57	
04/05	29.651,42	32.301,42	20.490.391,99	
04/05	29,80	32.331,22	20.490.421,79	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 69 70 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
04/05	150,87	32.482,09	20.490.572,66	
04/05	383,50	32.865,59	20.490.956,16	
04/05	3.300,00	36.165,59	20.494.256,16	
04/05	2.025,00	38.190,59	20.496.281,16	
04/05	26,82	38.217,41	20.496.307,98	
04/05	554,28	38.771,69	20.496.862,26	
04/05	95,12	38.866,81	20.496.957,38	
04/05	1.528,18	40.394,99	20.498.485,56	
04/05	1.900,00	42.294,99	20.500.385,56	
11/05	513,42	42.808,41	20.500.898,98	
11/05	239,03	43.047,44	20.501.138,01	
11/05	800,00	43.847,44	20.501.938,01	
11/05	125,30	43.972,74	20.502.063,31	
11/05	208,14	44.180,88	20.502.271,45	
11/05	38.990,00	83.170,88	20.541.261,45	
11/05	38.990,00	122.160,88	20.580.251,45	
11/05	38.990,00	161.150,88	20.619.241,45	
11/05	38.990,00	200.140,88	20.658.231,45	
11/05	38.990,00	239.130,88	20.697.221,45	
11/05	38.990,00	278.120,88	20.736.211,45	
11/05	38.990,00	317.110,88	20.775.201,45	
11/05	329,86	317.440,74	20.775.531,31	
11/05	4.654,68	322.095,42	20.780.185,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 70 71 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
11/05	300,94	322.396,36	20.780.486,93	
11/05	2.276,99	324.673,35	20.782.763,92	
11/05	4.953,68	329.627,03	20.787.717,60	
11/05	9.810,44	339.437,47	20.797.528,04	
11/05	92,97	339.530,44	20.797.621,01	
11/05	1.185,09	340.715,53	20.798.806,10	
11/05	134,78	340.850,31	20.798.940,88	
11/05	1.859,22	342.709,53	20.800.800,10	
11/05	14.873,72	357.583,25	20.815.673,82	
11/05	260,00	357.843,25	20.815.933,82	
11/05	980,00	358.823,25	20.816.913,82	
14/05	124.211,46	483.034,71	20.941.125,28	
17/05	13.819,06	496.853,77	20.954.944,34	
18/05	23.247,91	520.101,68	20.978.192,25	
18/05	320,40	520.422,08	20.978.512,65	
18/05	1.063,40	521.485,48	20.979.576,05	
18/05	584,10	522.069,58	20.980.160,15	
18/05	330,00	522.399,58	20.980.490,15	
18/05	1.042,80	523.442,38	20.981.532,95	
23/05	2.732,50	526.174,88	20.984.265,45	
25/05	349,50	526.524,38	20.984.614,95	
25/05	349,50	526.873,88	20.984.964,45	
25/05	145,80	527.019,68	20.985.110,25	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 71 72 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
25/05	70,00	527.089,68	20.985.180,25	
25/05	884,40	527.974,08	20.986.064,65	
25/05	142,00	528.116,08	20.986.206,65	
30/05	364,96	528.481,04	20.986.571,61	
30/05	3.499,96	531.981,00	20.990.071,57	
30/05	401,20	532.382,20	20.990.472,77	
30/05	76,70	532.458,90	20.990.549,47	
30/05	192,24	532.651,14	20.990.741,71	
30/05	192,24	532.843,38	20.990.933,95	
30/05	11,80	532.855,18	20.990.945,75	
30/05	360,00	533.215,18	20.991.305,75	
08/06	36.679,20	36.679,20	21.027.984,95	
08/06	188,80	36.868,00	21.028.173,75	
08/06	306,65	37.174,65	21.028.480,40	
08/06	1.473,24	38.647,89	21.029.953,64	
15/06	430,00	39.077,89	21.030.383,64	
15/06	41.177,40	80.255,29	21.071.561,04	
15/06	18.119,88	98.375,17	21.089.680,92	
15/06	14,30	98.389,47	21.089.695,22	
15/06	14,30	98.403,77	21.089.709,52	
15/06	450,00	98.853,77	21.090.159,52	
15/06	2.068,83	100.922,60	21.092.228,35	
15/06	9.096,21	110.018,81	21.101.324,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2018	72	73	RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
15/06	29.285,93	139.304,74	21.130.610,49	
15/06	21.562,12	160.866,86	21.152.172,61	
15/06	14.860,51	175.727,37	21.167.033,12	
15/06	16.655,21	192.382,58	21.183.688,33	
15/06	20.943,85	213.326,43	21.204.632,18	
15/06	30.000,00	243.326,43	21.234.632,18	
15/06	120,00	243.446,43	21.234.752,18	
15/06	1.425,00	244.871,43	21.236.177,18	
15/06	10,40	244.881,83	21.236.187,58	
15/06	10,40	244.892,23	21.236.197,98	
15/06	134,42	245.026,65	21.236.332,40	
15/06	134,42	245.161,07	21.236.466,82	
18/06	49.848,00	295.009,07	21.286.314,82	
18/06	2.053,96	297.063,03	21.288.368,78	
22/06	12.120,00	309.183,03	21.300.488,78	
22/06	12.120,00	321.303,03	21.312.608,78	
22/06	12.120,00	333.423,03	21.324.728,78	
22/06	478,61	333.901,64	21.325.207,39	
22/06	478,61	334.380,25	21.325.686,00	
22/06	478,61	334.858,86	21.326.164,61	
22/06	478,61	335.337,47	21.326.643,22	
22/06	584,10	335.921,57	21.327.227,32	
22/06	4.017,43	339.939,00	21.331.244,75	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 73 74 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
22/06	4.017,43	343.956,43	21.335.262,18	
22/06	0,31	343.956,74	21.335.262,49	
22/06	0,03	343.956,77	21.335.262,52	
22/06	4.928,53	348.885,30	21.340.191,05	
22/06	788,44	349.673,74	21.340.979,49	
22/06	347,44	350.021,18	21.341.326,93	
22/06	2.479,48	352.500,66	21.343.806,41	
22/06	327,80	352.828,46	21.344.134,21	
25/06	2.358,02	355.186,48	21.346.492,23	
29/06	70,00	355.256,48	21.346.562,23	
29/06	10.870,59	366.127,07	21.357.432,82	
29/06	342,54	366.469,61	21.357.775,36	
29/06	29,80	366.499,41	21.357.805,16	
29/06	29,80	366.529,21	21.357.834,96	
29/06	208,60	366.737,81	21.358.043,56	
29/06	30,74	366.768,55	21.358.074,30	
29/06	30,74	366.799,29	21.358.105,04	
29/06	30,74	366.830,03	21.358.135,78	
29/06	30,74	366.860,77	21.358.166,52	
29/06	8.957,96	375.818,73	21.367.124,48	
29/06	13.497,80	389.316,53	21.380.622,28	
06/07	1.230,00	1.230,00	21.381.852,28	
06/07	6.330,00	7.560,00	21.388.182,28	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 74 75 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
06/07	49,31	7.609,31	21.388.231,59	
06/07	8,41	7.617,72	21.388.240,00	
06/07	19,95	7.637,67	21.388.259,95	
06/07	1,83	7.639,50	21.388.261,78	
06/07	88,75	7.728,25	21.388.350,53	
06/07	1.929,16	9.657,41	21.390.279,69	
06/07	527,26	10.184,67	21.390.806,95	
06/07	16.838,39	27.023,06	21.407.645,34	
06/07	4.227,04	31.250,10	21.411.872,38	
06/07	147,00	31.397,10	21.412.019,38	
06/07	7.082,01	38.479,11	21.419.101,39	
20/07	584,10	39.063,21	21.419.685,49	
20/07	943,24	40.006,45	21.420.628,73	
20/07	4.851,87	44.858,32	21.425.480,60	
23/07	66.017,84	110.876,16	21.491.498,44	
23/07	2.174,87	113.051,03	21.493.673,31	
27/07	70,00	113.121,03	21.493.743,31	
27/07	1.100,00	114.221,03	21.494.843,31	
27/07	2.000,00	116.221,03	21.496.843,31	
27/07	1.750,00	117.971,03	21.498.593,31	
27/07	1.310,00	119.281,03	21.499.903,31	
27/07	2.500,00	121.781,03	21.502.403,31	
27/07	665,00	122.446,03	21.503.068,31	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 75 76 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
27/07	938,00	123.384,03	21.504.006,31	
27/07	1.198,50	124.582,53	21.505.204,81	
27/07	5.959,74	130.542,27	21.511.164,55	
27/07	762,28	131.304,55	21.511.926,83	
27/07	4.017,43	135.321,98	21.515.944,26	
27/07	4.017,43	139.339,41	21.519.961,69	
27/07	4.017,43	143.356,84	21.523.979,12	
27/07	4.017,43	147.374,27	21.527.996,55	
27/07	4.017,43	151.391,70	21.532.013,98	
27/07	1.940,36	153.332,06	21.533.954,34	
27/07	87.643,47	240.975,53	21.621.597,81	
27/07	768,96	241.744,49	21.622.366,77	
30/07	2,71	241.747,20	21.622.369,48	
03/08	1.975,90	1.975,90	21.624.345,38	
03/08	176,00	2.151,90	21.624.521,38	
03/08	2.532,80	4.684,70	21.627.054,18	
10/08	13.114,72	17.799,42	21.640.168,90	
10/08	426,24	18.225,66	21.640.595,14	
10/08	2.940,00	21.165,66	21.643.535,14	
10/08	6.265,00	27.430,66	21.649.800,14	
10/08	5.775,00	33.205,66	21.655.575,14	
10/08	10.220,00	43.425,66	21.665.795,14	
10/08	22,02	43.447,68	21.665.817,16	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 76 77 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
17/08	584,10	44.031,78	21.666.401,26	
17/08	30,74	44.062,52	21.666.432,00	
17/08	426,00	44.488,52	21.666.858,00	
23/08	2.151,93	46.640,45	21.669.009,93	
24/08	103,16	46.743,61	21.669.113,09	
24/08	7.914,88	54.658,49	21.677.027,97	
24/08	6.700,00	61.358,49	21.683.727,97	
24/08	13.420,00	74.778,49	21.697.147,97	
24/08	154,19	74.932,68	21.697.302,16	
24/08	448,00	75.380,68	21.697.750,16	
31/08	70,00	75.450,68	21.697.820,16	
31/08	13.315,00	88.765,68	21.711.135,16	
31/08	1.073,80	89.839,48	21.712.208,96	
31/08	2.978,51	92.817,99	21.715.187,47	
31/08	355,54	93.173,53	21.715.543,01	
06/09	3.162,00	3.162,00	21.718.705,01	
06/09	1.832,80	4.994,80	21.720.537,81	
06/09	95,00	5.089,80	21.720.632,81	
06/09	1.046,40	6.136,20	21.721.679,21	
06/09	1.876,00	8.012,20	21.723.555,21	
14/09	7.524,31	15.536,51	21.731.079,52	
14/09	0,28	15.536,79	21.731.079,80	
14/09	0,80	15.537,59	21.731.080,60	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 77 78 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
14/09	584,10	16.121,69	21.731.664,70	
14/09	1.644,90	17.766,59	21.733.309,60	
21/09	3.190,34	20.956,93	21.736.499,94	
21/09	153,60	21.110,53	21.736.653,54	
21/09	885,00	21.995,53	21.737.538,54	
21/09	3.166,00	25.161,53	21.740.704,54	
21/09	3.419,28	28.580,81	21.744.123,82	
24/09	2.148,44	30.729,25	21.746.272,26	
28/09	70,00	30.799,25	21.746.342,26	
28/09	478,61	31.277,86	21.746.820,87	
28/09	1.855,00	33.132,86	21.748.675,87	
05/10	18,00	18,00	21.748.693,87	
11/10	1.193,12	1.211,12	21.749.886,99	
11/10	30,74	1.241,86	21.749.917,73	
11/10	210,00	1.451,86	21.750.127,73	
18/10	330.783,65	332.235,51	22.080.911,38	
19/10	30.000,80	362.236,31	22.110.912,18	
19/10	584,10	362.820,41	22.111.496,28	
19/10	1,65	362.822,06	22.111.497,93	
23/10	2.171,19	364.993,25	22.113.669,12	
01/11	12.120,00	12.120,00	22.125.789,12	
01/11	12.120,00	24.240,00	22.137.909,12	
01/11	12.120,00	36.360,00	22.150.029,12	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2018 78 79 RESTOS A PAGAR - 2017

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
01/11	2.258,63	38.618,63	22.152.287,75	
01/11	392.935,53	431.554,16	22.545.223,28	
01/11	420,00	431.974,16	22.545.643,28	
01/11	0,87	431.975,03	22.545.644,15	
09/11	70,00	432.045,03	22.545.714,15	
09/11	10,58	432.055,61	22.545.724,73	
09/11	27.073,92	459.129,53	22.572.798,65	
13/11	248.420,02	707.549,55	22.821.218,67	
14/11	294,84	707.844,39	22.821.513,51	
14/11	1,56	707.845,95	22.821.515,07	
23/11	2.310,28	710.156,23	22.823.825,35	
23/11	2,77	710.159,00	22.823.828,12	
23/11	4,39	710.163,39	22.823.832,51	
23/11	3.723,30	713.886,69	22.827.555,81	
23/11	1,80	713.888,49	22.827.557,61	
23/11	0,25	713.888,74	22.827.557,86	
23/11	703,44	714.592,18	22.828.261,30	
30/11	8.295,00	722.887,18	22.836.556,30	
30/11	584,10	723.471,28	22.837.140,40	
30/11	4.206,82	727.678,10	22.841.347,22	
05/12	617,48	617,48	22.841.964,70	
05/12	598,50	1.215,98	22.842.563,20	
07/12	70,00	1.285,98	22.842.633,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2018	79	80	RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
07/12	25.602,72	26.888,70	22.868.235,92	
07/12	18.266,16	45.154,86	22.886.502,08	
07/12	5.636,40	50.791,26	22.892.138,48	
07/12	1.372,25	52.163,51	22.893.510,73	
07/12	3.318,48	55.481,99	22.896.829,21	
07/12	1.610,40	57.092,39	22.898.439,61	
07/12	12.120,00	69.212,39	22.910.559,61	
07/12	12.120,00	81.332,39	22.922.679,61	
07/12	5.390,32	86.722,71	22.928.069,93	
07/12	70,50	86.793,21	22.928.140,43	
14/12	1,61	86.794,82	22.928.142,04	
21/12	70,00	86.864,82	22.928.212,04	
21/12	2.751,71	89.616,53	22.930.963,75	
21/12	4,05	89.620,58	22.930.967,80	
21/12	190,57	89.811,15	22.931.158,37	
21/12	1.310,00	91.121,15	22.932.468,37	
21/12	25,50	91.146,65	22.932.493,87	
27/12	118,59	91.265,24	22.932.612,46	

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

CONTEM ESTE LIVRO 00080 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00080 ,
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 2018 .

JOSE ANTONIO CALDINI CRESPO
PREFEITO MUNICIPAL
CPF-024.927.118-46

FABIO DE CASTRO MARTINS
SECRETARIO DA FAZENDA
CPF-087.001.468-46

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