

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

CONTEM ESTE LIVRO 00095 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00095 ,
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 2019 .

JAQUELINE LILIAN BARCELOS COUTINHO
PREFEITA MUNICIPAL
CPF-085.106.968-10

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

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 1 1 RESTOS A PAGAR - 2017

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
04/01	331,20	331,20	331,20	
04/01	1.637,50	1.968,70	1.968,70	
04/01	1.560,00	3.528,70	3.528,70	
08/01	0,55	3.529,25	3.529,25	
09/01	52,88	3.582,13	3.582,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	1	2	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
02/01	746,74	746,74	746,74	
02/01	502.856,66	503.603,40	503.603,40	
02/01	1.911.490,83	2.415.094,23	2.415.094,23	
03/01	80.601,42	2.495.695,65	2.495.695,65	
03/01	1.242.459,27	3.738.154,92	3.738.154,92	
03/01	1.229.257,79	4.967.412,71	4.967.412,71	
03/01	304.448,27	5.271.860,98	5.271.860,98	
03/01	37.314,81	5.309.175,79	5.309.175,79	
03/01	413.279,99	5.722.455,78	5.722.455,78	
03/01	410.893,77	6.133.349,55	6.133.349,55	
03/01	116.859,18	6.250.208,73	6.250.208,73	
03/01	89.774,51	6.339.983,24	6.339.983,24	
03/01	28.012,57	6.367.995,81	6.367.995,81	
03/01	68.043,67	6.436.039,48	6.436.039,48	
03/01	155.397,89	6.591.437,37	6.591.437,37	
03/01	20.908,09	6.612.345,46	6.612.345,46	
03/01	13.230,02	6.625.575,48	6.625.575,48	
03/01	3.433,91	6.629.009,39	6.629.009,39	
03/01	38.586,81	6.667.596,20	6.667.596,20	
03/01	90.639,34	6.758.235,54	6.758.235,54	
03/01	14.938,06	6.773.173,60	6.773.173,60	
03/01	9.764,63	6.782.938,23	6.782.938,23	
03/01	102.754,92	6.885.693,15	6.885.693,15	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 2 3 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	52.578,98	6.938.272,13	6.938.272,13	
03/01	8.235,70	6.946.507,83	6.946.507,83	
03/01	41.430,05	6.987.937,88	6.987.937,88	
03/01	6.776,59	6.994.714,47	6.994.714,47	
03/01	63.092,51	7.057.806,98	7.057.806,98	
03/01	1.780,58	7.059.587,56	7.059.587,56	
03/01	16.366,57	7.075.954,13	7.075.954,13	
03/01	24.253,11	7.100.207,24	7.100.207,24	
03/01	103.371,47	7.203.578,71	7.203.578,71	
03/01	22.624,74	7.226.203,45	7.226.203,45	
03/01	46.006,44	7.272.209,89	7.272.209,89	
03/01	81.144,68	7.353.354,57	7.353.354,57	
03/01	13.945,31	7.367.299,88	7.367.299,88	
03/01	12.032,10	7.379.331,98	7.379.331,98	
03/01	46.371,15	7.425.703,13	7.425.703,13	
03/01	30.560,13	7.456.263,26	7.456.263,26	
03/01	40.653,55	7.496.916,81	7.496.916,81	
03/01	7.930,71	7.504.847,52	7.504.847,52	
03/01	7.220,43	7.512.067,95	7.512.067,95	
03/01	34.486,85	7.546.554,80	7.546.554,80	
03/01	29.123,90	7.575.678,70	7.575.678,70	
03/01	219,62	7.575.898,32	7.575.898,32	
03/01	8.121,79	7.584.020,11	7.584.020,11	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 3 4 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/01	27.351,23	7.611.371,34	7.611.371,34	
03/01	3.075,18	7.614.446,52	7.614.446,52	
03/01	52.710,88	7.667.157,40	7.667.157,40	
03/01	23.559,11	7.690.716,51	7.690.716,51	
03/01	2.792,06	7.693.508,57	7.693.508,57	
03/01	11.760,48	7.705.269,05	7.705.269,05	
03/01	12.003,45	7.717.272,50	7.717.272,50	
03/01	1.285.802,39	9.003.074,89	9.003.074,89	
03/01	452.774,35	9.455.849,24	9.455.849,24	
04/01	101.400,00	9.557.249,24	9.557.249,24	
04/01	37.883,69	9.595.132,93	9.595.132,93	
04/01	63.516,31	9.658.649,24	9.658.649,24	
04/01	92.017,10	9.750.666,34	9.750.666,34	
04/01	9.382,90	9.760.049,24	9.760.049,24	
04/01	101.400,00	9.861.449,24	9.861.449,24	
04/01	62.000,00	9.923.449,24	9.923.449,24	
04/01	488,00	9.923.937,24	9.923.937,24	
04/01	8.700,00	9.932.637,24	9.932.637,24	
04/01	31.491,00	9.964.128,24	9.964.128,24	
04/01	45.151,70	10.009.279,94	10.009.279,94	
04/01	79.900,00	10.089.179,94	10.089.179,94	
04/01	2.447,47	10.091.627,41	10.091.627,41	
04/01	9.000,00	10.100.627,41	10.100.627,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao

2019 4 5 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
04/01	2.625,00	10.103.252,41	10.103.252,41	
04/01	4.260,15	10.107.512,56	10.107.512,56	
04/01	9.000,00	10.116.512,56	10.116.512,56	
04/01	4.342,21	10.120.854,77	10.120.854,77	
04/01	2.447,47	10.123.302,24	10.123.302,24	
04/01	750,00	10.124.052,24	10.124.052,24	
04/01	750,00	10.124.802,24	10.124.802,24	
04/01	2.625,00	10.127.427,24	10.127.427,24	
04/01	2.821,01	10.130.248,25	10.130.248,25	
04/01	8.000,00	10.138.248,25	10.138.248,25	
04/01	51.000,00	10.189.248,25	10.189.248,25	
04/01	17.500,00	10.206.748,25	10.206.748,25	
04/01	5.000,00	10.211.748,25	10.211.748,25	
04/01	1.441,72	10.213.189,97	10.213.189,97	
04/01	1.441,72	10.214.631,69	10.214.631,69	
04/01	1.441,72	10.216.073,41	10.216.073,41	
04/01	1.441,72	10.217.515,13	10.217.515,13	
04/01	11.599,26	10.229.114,39	10.229.114,39	
04/01	1.840,74	10.230.955,13	10.230.955,13	
04/01	710,56	10.231.665,69	10.231.665,69	
04/01	4.008,71	10.235.674,40	10.235.674,40	
04/01	4.008,75	10.239.683,15	10.239.683,15	
04/01	3.244,80	10.242.927,95	10.242.927,95	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 5 6 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
04/01	37.862,16	10.280.790,11	10.280.790,11	
04/01	36.950,73	10.317.740,84	10.317.740,84	
04/01	2.075,00	10.319.815,84	10.319.815,84	
04/01	2.075,00	10.321.890,84	10.321.890,84	
04/01	20.000,00	10.341.890,84	10.341.890,84	
04/01	28.583,34	10.370.474,18	10.370.474,18	
04/01	18.000,00	10.388.474,18	10.388.474,18	
04/01	6.875,00	10.395.349,18	10.395.349,18	
04/01	6.875,00	10.402.224,18	10.402.224,18	
04/01	6.875,00	10.409.099,18	10.409.099,18	
04/01	4.354,50	10.413.453,68	10.413.453,68	
04/01	248,50	10.413.702,18	10.413.702,18	
04/01	3.655,80	10.417.357,98	10.417.357,98	
04/01	645,60	10.418.003,58	10.418.003,58	
04/01	10.500,00	10.428.503,58	10.428.503,58	
04/01	244,16	10.428.747,74	10.428.747,74	
04/01	18.900,00	10.447.647,74	10.447.647,74	
04/01	6.825,00	10.454.472,74	10.454.472,74	
04/01	1.198,00	10.455.670,74	10.455.670,74	
04/01	8.772,00	10.464.442,74	10.464.442,74	
04/01	14.427,00	10.478.869,74	10.478.869,74	
04/01	3.125,00	10.481.994,74	10.481.994,74	
04/01	7.115,00	10.489.109,74	10.489.109,74	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 6 7 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
04/01	36.800,00	10.525.909,74	10.525.909,74	
04/01	29.127,50	10.555.037,24	10.555.037,24	
04/01	9.000,00	10.564.037,24	10.564.037,24	
04/01	238,00	10.564.275,24	10.564.275,24	
04/01	54,00	10.564.329,24	10.564.329,24	
04/01	54,00	10.564.383,24	10.564.383,24	
04/01	13.050,00	10.577.433,24	10.577.433,24	
04/01	4.987,30	10.582.420,54	10.582.420,54	
04/01	4.126,50	10.586.547,04	10.586.547,04	
04/01	4.200,00	10.590.747,04	10.590.747,04	
04/01	420.000,00	11.010.747,04	11.010.747,04	
04/01	60.000,00	11.070.747,04	11.070.747,04	
07/01	1.576,45	11.072.323,49	11.072.323,49	
07/01	995,65	11.073.319,14	11.073.319,14	
07/01	151,54	11.073.470,68	11.073.470,68	
08/01	821,60	11.074.292,28	11.074.292,28	
08/01	9.700,00	11.083.992,28	11.083.992,28	
08/01	1.200,00	11.085.192,28	11.085.192,28	
08/01	15.852,19	11.101.044,47	11.101.044,47	
08/01	600,00	11.101.644,47	11.101.644,47	
08/01	380,00	11.102.024,47	11.102.024,47	
08/01	600,00	11.102.624,47	11.102.624,47	
08/01	600,00	11.103.224,47	11.103.224,47	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 7 8 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	20,00	11.103.244,47	11.103.244,47	
08/01	600,00	11.103.844,47	11.103.844,47	
08/01	675,60	11.104.520,07	11.104.520,07	
08/01	576,52	11.105.096,59	11.105.096,59	
08/01	555,93	11.105.652,52	11.105.652,52	
08/01	1.720,91	11.107.373,43	11.107.373,43	
08/01	2.024,60	11.109.398,03	11.109.398,03	
08/01	2.733,21	11.112.131,24	11.112.131,24	
08/01	2.733,21	11.114.864,45	11.114.864,45	
08/01	2.125,83	11.116.990,28	11.116.990,28	
08/01	535,34	11.117.525,62	11.117.525,62	
08/01	555,93	11.118.081,55	11.118.081,55	
08/01	576,52	11.118.658,07	11.118.658,07	
08/01	2.125,83	11.120.783,90	11.120.783,90	
08/01	350,03	11.121.133,93	11.121.133,93	
08/01	1.720,91	11.122.854,84	11.122.854,84	
08/01	576,52	11.123.431,36	11.123.431,36	
08/01	2.125,83	11.125.557,19	11.125.557,19	
08/01	2.834,44	11.128.391,63	11.128.391,63	
08/01	555,93	11.128.947,56	11.128.947,56	
08/01	2.733,21	11.131.680,77	11.131.680,77	
08/01	2.834,44	11.134.515,21	11.134.515,21	
08/01	2.834,44	11.137.349,65	11.137.349,65	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 8 9 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	200,00	11.137.549,65	11.137.549,65	
08/01	380,00	11.137.929,65	11.137.929,65	
09/01	17.385,50	11.155.315,15	11.155.315,15	
09/01	6.050,00	11.161.365,15	11.161.365,15	
09/01	1.460,00	11.162.825,15	11.162.825,15	
09/01	383,44	11.163.208,59	11.163.208,59	
09/01	2.074,27	11.165.282,86	11.165.282,86	
09/01	17.654,50	11.182.937,36	11.182.937,36	
09/01	7.470,00	11.190.407,36	11.190.407,36	
09/01	5.284,10	11.195.691,46	11.195.691,46	
09/01	230,00	11.195.921,46	11.195.921,46	
09/01	152.129,99	11.348.051,45	11.348.051,45	
09/01	23,00	11.348.074,45	11.348.074,45	
09/01	7.287,26	11.355.361,71	11.355.361,71	
09/01	233,20	11.355.594,91	11.355.594,91	
09/01	409,92	11.356.004,83	11.356.004,83	
09/01	710,40	11.356.715,23	11.356.715,23	
09/01	250,00	11.356.965,23	11.356.965,23	
09/01	275,40	11.357.240,63	11.357.240,63	
09/01	2.128,00	11.359.368,63	11.359.368,63	
09/01	2.218,84	11.361.587,47	11.361.587,47	
09/01	3.328,00	11.364.915,47	11.364.915,47	
09/01	990,00	11.365.905,47	11.365.905,47	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 9 10 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/01	1.440,00	11.367.345,47	11.367.345,47	
09/01	1.020,60	11.368.366,07	11.368.366,07	
09/01	7.222,32	11.375.588,39	11.375.588,39	
09/01	7.234,50	11.382.822,89	11.382.822,89	
09/01	2.714,40	11.385.537,29	11.385.537,29	
09/01	125.801,34	11.511.338,63	11.511.338,63	
09/01	55.748,73	11.567.087,36	11.567.087,36	
09/01	2.071,16	11.569.158,52	11.569.158,52	
09/01	31.591,50	11.600.750,02	11.600.750,02	
10/01	1.825,36	11.602.575,38	11.602.575,38	
11/01	91.156,60	11.693.731,98	11.693.731,98	
11/01	98.573,80	11.792.305,78	11.792.305,78	
11/01	5.834,12	11.798.139,90	11.798.139,90	
11/01	74.172,65	11.872.312,55	11.872.312,55	
11/01	3.343,70	11.875.656,25	11.875.656,25	
11/01	76.219,81	11.951.876,06	11.951.876,06	
11/01	76.219,81	12.028.095,87	12.028.095,87	
11/01	17.710,00	12.045.805,87	12.045.805,87	
11/01	21.294,25	12.067.100,12	12.067.100,12	
11/01	21.175,98	12.088.276,10	12.088.276,10	
11/01	28.800,00	12.117.076,10	12.117.076,10	
11/01	71.600,00	12.188.676,10	12.188.676,10	
11/01	17.171,25	12.205.847,35	12.205.847,35	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 10 11 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
11/01	440,00	12.206.287,35	12.206.287,35	
11/01	715,20	12.207.002,55	12.207.002,55	
11/01	7.672,50	12.214.675,05	12.214.675,05	
11/01	3.816,00	12.218.491,05	12.218.491,05	
11/01	658,48	12.219.149,53	12.219.149,53	
11/01	2.249,75	12.221.399,28	12.221.399,28	
11/01	1.833,00	12.223.232,28	12.223.232,28	
11/01	3.000,00	12.226.232,28	12.226.232,28	
11/01	4.617,13	12.230.849,41	12.230.849,41	
11/01	1.767,00	12.232.616,41	12.232.616,41	
11/01	19.690,00	12.252.306,41	12.252.306,41	
11/01	7.310,00	12.259.616,41	12.259.616,41	
11/01	31.062,84	12.290.679,25	12.290.679,25	
11/01	1.923,93	12.292.603,18	12.292.603,18	
11/01	1.677,61	12.294.280,79	12.294.280,79	
11/01	10.266,67	12.304.547,46	12.304.547,46	
11/01	5.222,06	12.309.769,52	12.309.769,52	
11/01	2.263,31	12.312.032,83	12.312.032,83	
11/01	2.342,60	12.314.375,43	12.314.375,43	
11/01	2.353,41	12.316.728,84	12.316.728,84	
11/01	6.966,53	12.323.695,37	12.323.695,37	
11/01	6.829,58	12.330.524,95	12.330.524,95	
11/01	6.919,68	12.337.444,63	12.337.444,63	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 11 12 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
11/01	6.894,45	12.344.339,08	12.344.339,08	
11/01	6.858,41	12.351.197,49	12.351.197,49	
11/01	6.934,10	12.358.131,59	12.358.131,59	
11/01	6.725,06	12.364.856,65	12.364.856,65	
11/01	6.901,66	12.371.758,31	12.371.758,31	
11/01	6.126,80	12.377.885,11	12.377.885,11	
11/01	21.000,00	12.398.885,11	12.398.885,11	
11/01	2.323,19	12.401.208,30	12.401.208,30	
11/01	308.521,42	12.709.729,72	12.709.729,72	
11/01	69.470,02	12.779.199,74	12.779.199,74	
11/01	140.679,00	12.919.878,74	12.919.878,74	
11/01	66.763,10	12.986.641,84	12.986.641,84	
14/01	2.572,10	12.989.213,94	12.989.213,94	
14/01	1.493,48	12.990.707,42	12.990.707,42	
14/01	105.800,00	13.096.507,42	13.096.507,42	
14/01	1.622.143,34	14.718.650,76	14.718.650,76	
15/01	9.085,00	14.727.735,76	14.727.735,76	
15/01	2.900,00	14.730.635,76	14.730.635,76	
15/01	33.679,77	14.764.315,53	14.764.315,53	
15/01	10.422,22	14.774.737,75	14.774.737,75	
15/01	470,00	14.775.207,75	14.775.207,75	
15/01	500,00	14.775.707,75	14.775.707,75	
15/01	4.400,00	14.780.107,75	14.780.107,75	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 12 13 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
15/01	713,88	14.780.821,63	14.780.821,63	
15/01	44.130,36	14.824.951,99	14.824.951,99	
15/01	20.733,40	14.845.685,39	14.845.685,39	
15/01	65.673,35	14.911.358,74	14.911.358,74	
15/01	35.431,20	14.946.789,94	14.946.789,94	
15/01	602,00	14.947.391,94	14.947.391,94	
15/01	345,00	14.947.736,94	14.947.736,94	
15/01	1.225,00	14.948.961,94	14.948.961,94	
15/01	481.604,60	15.430.566,54	15.430.566,54	
15/01	11,75	15.430.578,29	15.430.578,29	
16/01	1.244,56	15.431.822,85	15.431.822,85	
16/01	0,05	15.431.822,90	15.431.822,90	
16/01	58.738,05	15.490.560,95	15.490.560,95	
18/01	777.450,00	16.268.010,95	16.268.010,95	
18/01	904.492,07	17.172.503,02	17.172.503,02	
18/01	512.789,11	17.685.292,13	17.685.292,13	
18/01	274.024,82	17.959.316,95	17.959.316,95	
18/01	4.000,00	17.963.316,95	17.963.316,95	
18/01	4.000,00	17.967.316,95	17.967.316,95	
18/01	90.412,92	18.057.729,87	18.057.729,87	
18/01	8.466,67	18.066.196,54	18.066.196,54	
18/01	179.226,75	18.245.423,29	18.245.423,29	
18/01	44.248,41	18.289.671,70	18.289.671,70	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 13 14 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
18/01	109.393,53	18.399.065,23	18.399.065,23	
18/01	3.080,00	18.402.145,23	18.402.145,23	
18/01	19.979,61	18.422.124,84	18.422.124,84	
18/01	8.466,67	18.430.591,51	18.430.591,51	
18/01	6.260,82	18.436.852,33	18.436.852,33	
18/01	10.672,53	18.447.524,86	18.447.524,86	
18/01	6.260,81	18.453.785,67	18.453.785,67	
18/01	6.260,81	18.460.046,48	18.460.046,48	
18/01	7.652,12	18.467.698,60	18.467.698,60	
18/01	6.260,82	18.473.959,42	18.473.959,42	
18/01	6.822,79	18.480.782,21	18.480.782,21	
18/01	4.054,95	18.484.837,16	18.484.837,16	
18/01	8.466,68	18.493.303,84	18.493.303,84	
18/01	35.649,22	18.528.953,06	18.528.953,06	
18/01	9.391,22	18.538.344,28	18.538.344,28	
18/01	21.701,84	18.560.046,12	18.560.046,12	
18/01	4.054,95	18.564.101,07	18.564.101,07	
18/01	13.455,45	18.577.556,52	18.577.556,52	
18/01	4.054,95	18.581.611,47	18.581.611,47	
18/01	6.260,81	18.587.872,28	18.587.872,28	
18/01	6.260,82	18.594.133,10	18.594.133,10	
18/01	52.931,71	18.647.064,81	18.647.064,81	
18/01	6.180,00	18.653.244,81	18.653.244,81	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 14 15 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
18/01	1.991,30	18.655.236,11	18.655.236,11	
18/01	11.040,00	18.666.276,11	18.666.276,11	
18/01	3.839,00	18.670.115,11	18.670.115,11	
18/01	9.450,00	18.679.565,11	18.679.565,11	
18/01	10.800,00	18.690.365,11	18.690.365,11	
18/01	11.900,00	18.702.265,11	18.702.265,11	
18/01	250,00	18.702.515,11	18.702.515,11	
18/01	270,00	18.702.785,11	18.702.785,11	
18/01	2.730,00	18.705.515,11	18.705.515,11	
18/01	1.035,00	18.706.550,11	18.706.550,11	
18/01	895,00	18.707.445,11	18.707.445,11	
18/01	1.585,00	18.709.030,11	18.709.030,11	
18/01	900,00	18.709.930,11	18.709.930,11	
18/01	1.035,00	18.710.965,11	18.710.965,11	
18/01	14.390,00	18.725.355,11	18.725.355,11	
18/01	8.391,00	18.733.746,11	18.733.746,11	
18/01	690,00	18.734.436,11	18.734.436,11	
18/01	13.800,00	18.748.236,11	18.748.236,11	
18/01	3.145,00	18.751.381,11	18.751.381,11	
18/01	2.682,50	18.754.063,61	18.754.063,61	
18/01	15.940,74	18.770.004,35	18.770.004,35	
18/01	31.009,78	18.801.014,13	18.801.014,13	
18/01	33.524,49	18.834.538,62	18.834.538,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 15 16 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
18/01	900,00	18.835.438,62	18.835.438,62	
18/01	14.601,00	18.850.039,62	18.850.039,62	
18/01	1.847,22	18.851.886,84	18.851.886,84	
18/01	13.709,97	18.865.596,81	18.865.596,81	
18/01	2.500,00	18.868.096,81	18.868.096,81	
18/01	5.321,61	18.873.418,42	18.873.418,42	
18/01	31.392,00	18.904.810,42	18.904.810,42	
18/01	43.042,87	18.947.853,29	18.947.853,29	
18/01	139.664,87	19.087.518,16	19.087.518,16	
18/01	9.884,16	19.097.402,32	19.097.402,32	
18/01	4.008,72	19.101.411,04	19.101.411,04	
18/01	302.543,61	19.403.954,65	19.403.954,65	
18/01	110.579,40	19.514.534,05	19.514.534,05	
18/01	2.805,29	19.517.339,34	19.517.339,34	
18/01	39.343,39	19.556.682,73	19.556.682,73	
18/01	444,36	19.557.127,09	19.557.127,09	
18/01	39.343,39	19.596.470,48	19.596.470,48	
18/01	7.670,00	19.604.140,48	19.604.140,48	
18/01	18.500,00	19.622.640,48	19.622.640,48	
18/01	6.460,00	19.629.100,48	19.629.100,48	
18/01	543.886,14	20.172.986,62	20.172.986,62	
18/01	89.470,58	20.262.457,20	20.262.457,20	
18/01	37.233,68	20.299.690,88	20.299.690,88	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 16 17 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
18/01	80.333,33	20.380.024,21	20.380.024,21	
18/01	38.970,00	20.418.994,21	20.418.994,21	
18/01	259,20	20.419.253,41	20.419.253,41	
18/01	172,80	20.419.426,21	20.419.426,21	
18/01	172,80	20.419.599,01	20.419.599,01	
18/01	172,80	20.419.771,81	20.419.771,81	
18/01	172,80	20.419.944,61	20.419.944,61	
18/01	259,20	20.420.203,81	20.420.203,81	
18/01	172,80	20.420.376,61	20.420.376,61	
18/01	2.246,40	20.422.623,01	20.422.623,01	
18/01	95,04	20.422.718,05	20.422.718,05	
18/01	86,40	20.422.804,45	20.422.804,45	
18/01	86,40	20.422.890,85	20.422.890,85	
18/01	172,80	20.423.063,65	20.423.063,65	
18/01	1.054,08	20.424.117,73	20.424.117,73	
18/01	86,40	20.424.204,13	20.424.204,13	
18/01	86,40	20.424.290,53	20.424.290,53	
18/01	86,40	20.424.376,93	20.424.376,93	
18/01	86,40	20.424.463,33	20.424.463,33	
18/01	518,40	20.424.981,73	20.424.981,73	
18/01	95,04	20.425.076,77	20.425.076,77	
18/01	86,40	20.425.163,17	20.425.163,17	
18/01	172,80	20.425.335,97	20.425.335,97	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 17 18 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
18/01	172,80	20.425.508,77	20.425.508,77	
18/01	172,80	20.425.681,57	20.425.681,57	
18/01	259,20	20.425.940,77	20.425.940,77	
18/01	229.990,63	20.655.931,40	20.655.931,40	
18/01	22.323,96	20.678.255,36	20.678.255,36	
18/01	413.481,66	21.091.737,02	21.091.737,02	
18/01	63.777,24	21.155.514,26	21.155.514,26	
18/01	389.074,11	21.544.588,37	21.544.588,37	
18/01	11.932,53	21.556.520,90	21.556.520,90	
18/01	1.333,80	21.557.854,70	21.557.854,70	
18/01	3.294,00	21.561.148,70	21.561.148,70	
18/01	28.512,00	21.589.660,70	21.589.660,70	
18/01	5.712,00	21.595.372,70	21.595.372,70	
18/01	9.662,80	21.605.035,50	21.605.035,50	
18/01	6.120,00	21.611.155,50	21.611.155,50	
18/01	3.962,88	21.615.118,38	21.615.118,38	
18/01	148,80	21.615.267,18	21.615.267,18	
18/01	8.004,80	21.623.271,98	21.623.271,98	
18/01	5.664,00	21.628.935,98	21.628.935,98	
18/01	692,10	21.629.628,08	21.629.628,08	
18/01	602,10	21.630.230,18	21.630.230,18	
18/01	1.850,40	21.632.080,58	21.632.080,58	
18/01	986,88	21.633.067,46	21.633.067,46	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 18 19 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
18/01	927,78	21.633.995,24	21.633.995,24	
18/01	18.300,00	21.652.295,24	21.652.295,24	
19/01	3,00	21.652.298,24	21.652.298,24	
19/01	424,20	21.652.722,44	21.652.722,44	
21/01	1.244,56	21.653.967,00	21.653.967,00	
21/01	2.821,01	21.656.788,01	21.656.788,01	
21/01	912,68	21.657.700,69	21.657.700,69	
22/01	16.471,73	21.674.172,42	21.674.172,42	
22/01	39.860,10	21.714.032,52	21.714.032,52	
22/01	179.243,16	21.893.275,68	21.893.275,68	
22/01	3.019,00	21.896.294,68	21.896.294,68	
22/01	3.023,58	21.899.318,26	21.899.318,26	
22/01	5.458,70	21.904.776,96	21.904.776,96	
22/01	402,00	21.905.178,96	21.905.178,96	
22/01	88,00	21.905.266,96	21.905.266,96	
22/01	7.221,90	21.912.488,86	21.912.488,86	
22/01	2.682,50	21.915.171,36	21.915.171,36	
22/01	19.897,97	21.935.069,33	21.935.069,33	
22/01	5.040,00	21.940.109,33	21.940.109,33	
22/01	13.241,25	21.953.350,58	21.953.350,58	
22/01	13.241,25	21.966.591,83	21.966.591,83	
22/01	154.172,00	22.120.763,83	22.120.763,83	
22/01	12.360,00	22.133.123,83	22.133.123,83	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 19 20 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
22/01	76.483,05	22.209.606,88	22.209.606,88	
22/01	90,00	22.209.696,88	22.209.696,88	
22/01	465.608,34	22.675.305,22	22.675.305,22	
22/01	104.841,41	22.780.146,63	22.780.146,63	
22/01	1.440,00	22.781.586,63	22.781.586,63	
22/01	20.978,00	22.802.564,63	22.802.564,63	
22/01	4.796,00	22.807.360,63	22.807.360,63	
22/01	83.146,89	22.890.507,52	22.890.507,52	
22/01	69,00	22.890.576,52	22.890.576,52	
22/01	2.501,59	22.893.078,11	22.893.078,11	
22/01	408,00	22.893.486,11	22.893.486,11	
22/01	3.053,95	22.896.540,06	22.896.540,06	
22/01	95.899,50	22.992.439,56	22.992.439,56	
22/01	1.992,00	22.994.431,56	22.994.431,56	
22/01	70.000,00	23.064.431,56	23.064.431,56	
22/01	20.000,00	23.084.431,56	23.084.431,56	
22/01	40.000,00	23.124.431,56	23.124.431,56	
22/01	2.600,00	23.127.031,56	23.127.031,56	
22/01	2.600,00	23.129.631,56	23.129.631,56	
22/01	2.600,00	23.132.231,56	23.132.231,56	
22/01	2.600,00	23.134.831,56	23.134.831,56	
22/01	2.600,00	23.137.431,56	23.137.431,56	
22/01	2.000,00	23.139.431,56	23.139.431,56	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 20 21 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
22/01	2.000,00	23.141.431,56	23.141.431,56	
22/01	2.000,00	23.143.431,56	23.143.431,56	
22/01	2.000,00	23.145.431,56	23.145.431,56	
22/01	2.000,00	23.147.431,56	23.147.431,56	
22/01	2.000,00	23.149.431,56	23.149.431,56	
22/01	2.000,00	23.151.431,56	23.151.431,56	
22/01	2.000,00	23.153.431,56	23.153.431,56	
22/01	2.000,00	23.155.431,56	23.155.431,56	
22/01	2.000,00	23.157.431,56	23.157.431,56	
22/01	2.000,00	23.159.431,56	23.159.431,56	
22/01	2.000,00	23.161.431,56	23.161.431,56	
22/01	2.000,00	23.163.431,56	23.163.431,56	
22/01	2.000,00	23.165.431,56	23.165.431,56	
22/01	2.000,00	23.167.431,56	23.167.431,56	
22/01	2.000,00	23.169.431,56	23.169.431,56	
22/01	2.000,00	23.171.431,56	23.171.431,56	
22/01	2.000,00	23.173.431,56	23.173.431,56	
22/01	2.000,00	23.175.431,56	23.175.431,56	
22/01	2.000,00	23.177.431,56	23.177.431,56	
22/01	2.000,00	23.179.431,56	23.179.431,56	
22/01	2.000,00	23.181.431,56	23.181.431,56	
22/01	2.000,00	23.183.431,56	23.183.431,56	
22/01	2.000,00	23.185.431,56	23.185.431,56	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	21	22	RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
22/01	6.270,00	23.191.701,56	23.191.701,56	
22/01	50.000,00	23.241.701,56	23.241.701,56	
22/01	2.360,00	23.244.061,56	23.244.061,56	
22/01	58.072,98	23.302.134,54	23.302.134,54	
22/01	107.275,63	23.409.410,17	23.409.410,17	
22/01	123.661,80	23.533.071,97	23.533.071,97	
22/01	109.610,00	23.642.681,97	23.642.681,97	
22/01	97.209,35	23.739.891,32	23.739.891,32	
22/01	115.128,00	23.855.019,32	23.855.019,32	
22/01	91.051,00	23.946.070,32	23.946.070,32	
22/01	49.999,84	23.996.070,16	23.996.070,16	
22/01	50.000,00	24.046.070,16	24.046.070,16	
22/01	20.000,00	24.066.070,16	24.066.070,16	
22/01	50.000,00	24.116.070,16	24.116.070,16	
22/01	69.993,34	24.186.063,50	24.186.063,50	
22/01	14.155,10	24.200.218,60	24.200.218,60	
22/01	10.331,75	24.210.550,35	24.210.550,35	
22/01	1.589,50	24.212.139,85	24.212.139,85	
22/01	770,00	24.212.909,85	24.212.909,85	
22/01	1.055,00	24.213.964,85	24.213.964,85	
22/01	527,50	24.214.492,35	24.214.492,35	
22/01	655,00	24.215.147,35	24.215.147,35	
22/01	655,00	24.215.802,35	24.215.802,35	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 22 23 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
22/01	982,50	24.216.784,85	24.216.784,85	
22/01	2.730,00	24.219.514,85	24.219.514,85	
22/01	175,00	24.219.689,85	24.219.689,85	
22/01	2.050,00	24.221.739,85	24.221.739,85	
22/01	2.050,00	24.223.789,85	24.223.789,85	
22/01	1.025,00	24.224.814,85	24.224.814,85	
22/01	1.025,00	24.225.839,85	24.225.839,85	
22/01	1.025,00	24.226.864,85	24.226.864,85	
22/01	1.025,00	24.227.889,85	24.227.889,85	
22/01	385,00	24.228.274,85	24.228.274,85	
22/01	1.055,00	24.229.329,85	24.229.329,85	
22/01	770,00	24.230.099,85	24.230.099,85	
22/01	2.658,33	24.232.758,18	24.232.758,18	
22/01	3.237,00	24.235.995,18	24.235.995,18	
22/01	138,00	24.236.133,18	24.236.133,18	
22/01	1.012,80	24.237.145,98	24.237.145,98	
22/01	90,00	24.237.235,98	24.237.235,98	
22/01	4.640,50	24.241.876,48	24.241.876,48	
22/01	9.281,00	24.251.157,48	24.251.157,48	
22/01	817,32	24.251.974,80	24.251.974,80	
22/01	5.350,80	24.257.325,60	24.257.325,60	
22/01	548,80	24.257.874,40	24.257.874,40	
22/01	4.781,50	24.262.655,90	24.262.655,90	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 23 24 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
22/01	20.018,06	24.282.673,96	24.282.673,96	
22/01	26.960,20	24.309.634,16	24.309.634,16	
22/01	64.568,77	24.374.202,93	24.374.202,93	
22/01	47.956,86	24.422.159,79	24.422.159,79	
22/01	323.490,00	24.745.649,79	24.745.649,79	
22/01	2.117,50	24.747.767,29	24.747.767,29	
22/01	54.966,97	24.802.734,26	24.802.734,26	
23/01	3.110,28	24.805.844,54	24.805.844,54	
23/01	50.000,00	24.855.844,54	24.855.844,54	
23/01	414,48	24.856.259,02	24.856.259,02	
25/01	131.646,14	24.987.905,16	24.987.905,16	
25/01	3.500,00	24.991.405,16	24.991.405,16	
25/01	829,71	24.992.234,87	24.992.234,87	
25/01	11.026,71	25.003.261,58	25.003.261,58	
25/01	88.443,69	25.091.705,27	25.091.705,27	
25/01	1.000,00	25.092.705,27	25.092.705,27	
25/01	4.008,72	25.096.713,99	25.096.713,99	
25/01	181.324,02	25.278.038,01	25.278.038,01	
25/01	2.249,00	25.280.287,01	25.280.287,01	
25/01	86.497,00	25.366.784,01	25.366.784,01	
25/01	7.526,00	25.374.310,01	25.374.310,01	
25/01	36.670,00	25.410.980,01	25.410.980,01	
25/01	618,96	25.411.598,97	25.411.598,97	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 24 25 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
25/01	365,84	25.411.964,81	25.411.964,81	
25/01	13.056,00	25.425.020,81	25.425.020,81	
25/01	63.447,96	25.488.468,77	25.488.468,77	
25/01	900,00	25.489.368,77	25.489.368,77	
25/01	1.357,44	25.490.726,21	25.490.726,21	
25/01	35.675,00	25.526.401,21	25.526.401,21	
28/01	912,68	25.527.313,89	25.527.313,89	
28/01	497,83	25.527.811,72	25.527.811,72	
28/01	183.334,00	25.711.145,72	25.711.145,72	
28/01	6.261,41	25.717.407,13	25.717.407,13	
28/01	93.097,50	25.810.504,63	25.810.504,63	
28/01	114.582,24	25.925.086,87	25.925.086,87	
29/01	10.846,00	25.935.932,87	25.935.932,87	
29/01	32.898,00	25.968.830,87	25.968.830,87	
29/01	14.200,00	25.983.030,87	25.983.030,87	
29/01	887,00	25.983.917,87	25.983.917,87	
29/01	13.948,60	25.997.866,47	25.997.866,47	
29/01	100,00	25.997.966,47	25.997.966,47	
29/01	125.021,48	26.122.987,95	26.122.987,95	
29/01	66.708,24	26.189.696,19	26.189.696,19	
29/01	4.250,00	26.193.946,19	26.193.946,19	
29/01	296.256,18	26.490.202,37	26.490.202,37	
29/01	250,00	26.490.452,37	26.490.452,37	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 25 26 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
29/01	1.630,64	26.492.083,01	26.492.083,01	
29/01	6.878,00	26.498.961,01	26.498.961,01	
29/01	900,00	26.499.861,01	26.499.861,01	
29/01	796,23	26.500.657,24	26.500.657,24	
29/01	43.438,90	26.544.096,14	26.544.096,14	
29/01	13.926,95	26.558.023,09	26.558.023,09	
29/01	54.120,00	26.612.143,09	26.612.143,09	
29/01	138,00	26.612.281,09	26.612.281,09	
29/01	138,00	26.612.419,09	26.612.419,09	
29/01	345,00	26.612.764,09	26.612.764,09	
29/01	552,00	26.613.316,09	26.613.316,09	
29/01	2.600,00	26.615.916,09	26.615.916,09	
29/01	2.600,00	26.618.516,09	26.618.516,09	
29/01	2.600,00	26.621.116,09	26.621.116,09	
29/01	50.000,00	26.671.116,09	26.671.116,09	
29/01	10.000,00	26.681.116,09	26.681.116,09	
29/01	39.938,00	26.721.054,09	26.721.054,09	
29/01	20.062,00	26.741.116,09	26.741.116,09	
29/01	100.000,00	26.841.116,09	26.841.116,09	
29/01	200.000,00	27.041.116,09	27.041.116,09	
29/01	30.000,00	27.071.116,09	27.071.116,09	
29/01	100.000,00	27.171.116,09	27.171.116,09	
29/01	21.000,00	27.192.116,09	27.192.116,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	26	27	RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
29/01	37.844,90	27.229.960,99	27.229.960,99	
29/01	28.278,70	27.258.239,69	27.258.239,69	
29/01	29.394,68	27.287.634,37	27.287.634,37	
29/01	2.823,79	27.290.458,16	27.290.458,16	
29/01	450,00	27.290.908,16	27.290.908,16	
29/01	334,80	27.291.242,96	27.291.242,96	
29/01	30.713,00	27.321.955,96	27.321.955,96	
29/01	1.516,58	27.323.472,54	27.323.472,54	
30/01	187,61	27.323.660,15	27.323.660,15	
30/01	439,81	27.324.099,96	27.324.099,96	
30/01	19,01	27.324.118,97	27.324.118,97	
30/01	1.561.211,56	28.885.330,53	28.885.330,53	
31/01	36.325,00	28.921.655,53	28.921.655,53	
31/01	22.183,33	28.943.838,86	28.943.838,86	
31/01	85.428,77	29.029.267,63	29.029.267,63	
31/01	3.985,95	29.033.253,58	29.033.253,58	
31/01	626.477,63	29.659.731,21	29.659.731,21	
31/01	7.341,14	29.667.072,35	29.667.072,35	
31/01	16.000,00	29.683.072,35	29.683.072,35	
31/01	19.350,00	29.702.422,35	29.702.422,35	
01/02	26.395,84	26.395,84	29.728.818,19	
01/02	12.249,59	38.645,43	29.741.067,78	
01/02	7.312,28	45.957,71	29.748.380,06	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 27 28 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
01/02	2.572,10	48.529,81	29.750.952,16	
01/02	1.950,02	50.479,83	29.752.902,18	
01/02	6.685,00	57.164,83	29.759.587,18	
01/02	5.425,00	62.589,83	29.765.012,18	
01/02	13.260,92	75.850,75	29.778.273,10	
01/02	2.850,00	78.700,75	29.781.123,10	
01/02	638,50	79.339,25	29.781.761,60	
01/02	7.150,00	86.489,25	29.788.911,60	
01/02	7.150,00	93.639,25	29.796.061,60	
01/02	26.130,00	119.769,25	29.822.191,60	
01/02	561,60	120.330,85	29.822.753,20	
01/02	3.555,00	123.885,85	29.826.308,20	
01/02	10.552,04	134.437,89	29.836.860,24	
01/02	16.908,98	151.346,87	29.853.769,22	
01/02	27.305,42	178.652,29	29.881.074,64	
01/02	86,40	178.738,69	29.881.161,04	
01/02	172,80	178.911,49	29.881.333,84	
01/02	259,20	179.170,69	29.881.593,04	
01/02	259,20	179.429,89	29.881.852,24	
01/02	172,80	179.602,69	29.882.025,04	
01/02	1.555,20	181.157,89	29.883.580,24	
01/02	47,52	181.205,41	29.883.627,76	
01/02	259,20	181.464,61	29.883.886,96	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 28 29 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
01/02	86,40	181.551,01	29.883.973,36	
01/02	86,40	181.637,41	29.884.059,76	
01/02	172,80	181.810,21	29.884.232,56	
01/02	86,40	181.896,61	29.884.318,96	
01/02	172,80	182.069,41	29.884.491,76	
01/02	172,80	182.242,21	29.884.664,56	
01/02	86,40	182.328,61	29.884.750,96	
01/02	172,80	182.501,41	29.884.923,76	
01/02	259,20	182.760,61	29.885.182,96	
01/02	86,40	182.847,01	29.885.269,36	
01/02	30,24	182.877,25	29.885.299,60	
01/02	86,40	182.963,65	29.885.386,00	
01/02	86,40	183.050,05	29.885.472,40	
01/02	1.650,24	184.700,29	29.887.122,64	
01/02	73,44	184.773,73	29.887.196,08	
01/02	259,20	185.032,93	29.887.455,28	
01/02	259,20	185.292,13	29.887.714,48	
01/02	259,20	185.551,33	29.887.973,68	
01/02	86,40	185.637,73	29.888.060,08	
01/02	54,91	185.692,64	29.888.114,99	
01/02	86,40	185.779,04	29.888.201,39	
01/02	86,40	185.865,44	29.888.287,79	
01/02	172,80	186.038,24	29.888.460,59	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 29 30 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
01/02	518,40	186.556,64	29.888.978,99	
01/02	259,20	186.815,84	29.889.238,19	
01/02	172,80	186.988,64	29.889.410,99	
01/02	172,80	187.161,44	29.889.583,79	
01/02	86,40	187.247,84	29.889.670,19	
01/02	1.468,80	188.716,64	29.891.138,99	
01/02	90,72	188.807,36	29.891.229,71	
01/02	172,80	188.980,16	29.891.402,51	
01/02	172,80	189.152,96	29.891.575,31	
01/02	86,40	189.239,36	29.891.661,71	
01/02	86,40	189.325,76	29.891.748,11	
01/02	259,20	189.584,96	29.892.007,31	
01/02	172,80	189.757,76	29.892.180,11	
01/02	1.123,20	190.880,96	29.893.303,31	
01/02	116,64	190.997,60	29.893.419,95	
01/02	86,40	191.084,00	29.893.506,35	
01/02	172,80	191.256,80	29.893.679,15	
01/02	172,80	191.429,60	29.893.851,95	
01/02	259,20	191.688,80	29.894.111,15	
01/02	1.641,60	193.330,40	29.895.752,75	
01/02	120,96	193.451,36	29.895.873,71	
01/02	172,80	193.624,16	29.896.046,51	
01/02	172,80	193.796,96	29.896.219,31	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 30 31 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
01/02	86,40	193.883,36	29.896.305,71	
01/02	172,80	194.056,16	29.896.478,51	
01/02	267,84	194.324,00	29.896.746,35	
01/02	1.728,00	196.052,00	29.898.474,35	
01/02	133,92	196.185,92	29.898.608,27	
01/02	95,04	196.280,96	29.898.703,31	
01/02	172,80	196.453,76	29.898.876,11	
01/02	259,20	196.712,96	29.899.135,31	
01/02	86,40	196.799,36	29.899.221,71	
01/02	259,20	197.058,56	29.899.480,91	
01/02	86,40	197.144,96	29.899.567,31	
01/02	259,20	197.404,16	29.899.826,51	
01/02	259,20	197.663,36	29.900.085,71	
01/02	86,40	197.749,76	29.900.172,11	
01/02	1.909,44	199.659,20	29.902.081,55	
01/02	69,12	199.728,32	29.902.150,67	
01/02	86,40	199.814,72	29.902.237,07	
01/02	172,80	199.987,52	29.902.409,87	
01/02	172,80	200.160,32	29.902.582,67	
01/02	172,80	200.333,12	29.902.755,47	
01/02	86,40	200.419,52	29.902.841,87	
01/02	1.468,80	201.888,32	29.904.310,67	
01/02	345,60	202.233,92	29.904.656,27	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 31 32 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
01/02	172,80	202.406,72	29.904.829,07	
01/02	263,52	202.670,24	29.905.092,59	
01/02	86,40	202.756,64	29.905.178,99	
01/02	172,80	202.929,44	29.905.351,79	
01/02	86,40	203.015,84	29.905.438,19	
01/02	172,80	203.188,64	29.905.610,99	
01/02	1.131,84	204.320,48	29.906.742,83	
01/02	95,04	204.415,52	29.906.837,87	
01/02	86,40	204.501,92	29.906.924,27	
01/02	86,40	204.588,32	29.907.010,67	
01/02	177,12	204.765,44	29.907.187,79	
01/02	259,20	205.024,64	29.907.446,99	
01/02	86,40	205.111,04	29.907.533,39	
01/02	432,00	205.543,04	29.907.965,39	
01/02	95,04	205.638,08	29.908.060,43	
01/02	172,80	205.810,88	29.908.233,23	
01/02	267,84	206.078,72	29.908.501,07	
01/02	1.391,04	207.469,76	29.909.892,11	
01/02	151,20	207.620,96	29.910.043,31	
01/02	172,80	207.793,76	29.910.216,11	
01/02	86,40	207.880,16	29.910.302,51	
01/02	86,40	207.966,56	29.910.388,91	
01/02	1.036,80	209.003,36	29.911.425,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	32	33	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
01/02	2.073,60	211.076,96	29.913.499,31	
01/02	172,80	211.249,76	29.913.672,11	
01/02	259,20	211.508,96	29.913.931,31	
01/02	172,80	211.681,76	29.914.104,11	
01/02	172,80	211.854,56	29.914.276,91	
01/02	259,20	212.113,76	29.914.536,11	
01/02	259,20	212.372,96	29.914.795,31	
01/02	1.382,40	213.755,36	29.916.177,71	
01/02	43,20	213.798,56	29.916.220,91	
01/02	86,40	213.884,96	29.916.307,31	
01/02	259,20	214.144,16	29.916.566,51	
01/02	259,20	214.403,36	29.916.825,71	
01/02	86,40	214.489,76	29.916.912,11	
01/02	172,80	214.662,56	29.917.084,91	
01/02	86,40	214.748,96	29.917.171,31	
01/02	267,84	215.016,80	29.917.439,15	
01/02	1.045,44	216.062,24	29.918.484,59	
01/02	88,13	216.150,37	29.918.572,72	
01/02	172,80	216.323,17	29.918.745,52	
01/02	172,80	216.495,97	29.918.918,32	
01/02	95,04	216.591,01	29.919.013,36	
01/02	95,04	216.686,05	29.919.108,40	
01/02	259,20	216.945,25	29.919.367,60	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 33 34 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
01/02	172,80	217.118,05	29.919.540,40	
01/02	1.555,20	218.673,25	29.921.095,60	
01/02	1.775,52	220.448,77	29.922.871,12	
01/02	86,40	220.535,17	29.922.957,52	
01/02	259,20	220.794,37	29.923.216,72	
01/02	1.382,40	222.176,77	29.924.599,12	
01/02	21,60	222.198,37	29.924.620,72	
01/02	259,20	222.457,57	29.924.879,92	
01/02	259,20	222.716,77	29.925.139,12	
01/02	259,20	222.975,97	29.925.398,32	
01/02	259,20	223.235,17	29.925.657,52	
01/02	259,20	223.494,37	29.925.916,72	
01/02	259,20	223.753,57	29.926.175,92	
01/02	259,20	224.012,77	29.926.435,12	
01/02	172,80	224.185,57	29.926.607,92	
01/02	259,20	224.444,77	29.926.867,12	
01/02	259,20	224.703,97	29.927.126,32	
01/02	1.036,80	225.740,77	29.928.163,12	
01/02	259,20	225.999,97	29.928.422,32	
01/02	86,40	226.086,37	29.928.508,72	
01/02	725,76	226.812,13	29.929.234,48	
01/02	345,60	227.157,73	29.929.580,08	
01/02	220,32	227.378,05	29.929.800,40	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 34 35 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
01/02	172,80	227.550,85	29.929.973,20	
01/02	864,00	228.414,85	29.930.837,20	
01/02	172,80	228.587,65	29.931.010,00	
01/02	172,80	228.760,45	29.931.182,80	
01/02	172,80	228.933,25	29.931.355,60	
01/02	8,64	228.941,89	29.931.364,24	
01/02	86,40	229.028,29	29.931.450,64	
01/02	86,40	229.114,69	29.931.537,04	
01/02	172,80	229.287,49	29.931.709,84	
01/02	95,04	229.382,53	29.931.804,88	
01/02	1.036,80	230.419,33	29.932.841,68	
01/02	86,40	230.505,73	29.932.928,08	
01/02	267,84	230.773,57	29.933.195,92	
01/02	86,40	230.859,97	29.933.282,32	
01/02	1.036,80	231.896,77	29.934.319,12	
01/02	345,60	232.242,37	29.934.664,72	
01/02	172,80	232.415,17	29.934.837,52	
01/02	1.572,48	233.987,65	29.936.410,00	
01/02	86,40	234.074,05	29.936.496,40	
01/02	220,32	234.294,37	29.936.716,72	
01/02	518,40	234.812,77	29.937.235,12	
01/02	259,20	235.071,97	29.937.494,32	
01/02	86,40	235.158,37	29.937.580,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 35 36 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
01/02	86,40	235.244,77	29.937.667,12	
01/02	86,40	235.331,17	29.937.753,52	
01/02	86,40	235.417,57	29.937.839,92	
01/02	1.036,80	236.454,37	29.938.876,72	
01/02	259,20	236.713,57	29.939.135,92	
01/02	86,40	236.799,97	29.939.222,32	
01/02	95,04	236.895,01	29.939.317,36	
01/02	86,40	236.981,41	29.939.403,76	
01/02	527,04	237.508,45	29.939.930,80	
01/02	172,80	237.681,25	29.940.103,60	
01/02	172,80	237.854,05	29.940.276,40	
01/02	259,20	238.113,25	29.940.535,60	
01/02	172,80	238.286,05	29.940.708,40	
01/02	1.555,20	239.841,25	29.942.263,60	
01/02	259,20	240.100,45	29.942.522,80	
01/02	172,80	240.273,25	29.942.695,60	
01/02	259,20	240.532,45	29.942.954,80	
01/02	172,80	240.705,25	29.943.127,60	
01/02	518,40	241.223,65	29.943.646,00	
01/02	172,80	241.396,45	29.943.818,80	
01/02	241,92	241.638,37	29.944.060,72	
01/02	518,40	242.156,77	29.944.579,12	
01/02	86,40	242.243,17	29.944.665,52	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 36 37 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
01/02	172,80	242.415,97	29.944.838,32	
01/02	172,80	242.588,77	29.945.011,12	
01/02	172,80	242.761,57	29.945.183,92	
01/02	518,40	243.279,97	29.945.702,32	
01/02	259,20	243.539,17	29.945.961,52	
01/02	259,20	243.798,37	29.946.220,72	
01/02	172,80	243.971,17	29.946.393,52	
01/02	86,40	244.057,57	29.946.479,92	
01/02	86,40	244.143,97	29.946.566,32	
01/02	432,00	244.575,97	29.946.998,32	
01/02	95,04	244.671,01	29.947.093,36	
01/02	86,40	244.757,41	29.947.179,76	
01/02	172,80	244.930,21	29.947.352,56	
01/02	86,40	245.016,61	29.947.438,96	
01/02	95,04	245.111,65	29.947.534,00	
01/02	518,40	245.630,05	29.948.052,40	
01/02	86,40	245.716,45	29.948.138,80	
01/02	172,80	245.889,25	29.948.311,60	
01/02	86,40	245.975,65	29.948.398,00	
01/02	1.036,80	247.012,45	29.949.434,80	
01/02	86,40	247.098,85	29.949.521,20	
01/02	172,80	247.271,65	29.949.694,00	
01/02	241,92	247.513,57	29.949.935,92	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	37	38	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
01/02	518,40	248.031,97	29.950.454,32	
01/02	86,40	248.118,37	29.950.540,72	
01/02	172,80	248.291,17	29.950.713,52	
01/02	172,80	248.463,97	29.950.886,32	
01/02	172,80	248.636,77	29.951.059,12	
01/02	86,40	248.723,17	29.951.145,52	
01/02	86,40	248.809,57	29.951.231,92	
01/02	172,80	248.982,37	29.951.404,72	
01/02	518,40	249.500,77	29.951.923,12	
01/02	172,80	249.673,57	29.952.095,92	
01/02	172,80	249.846,37	29.952.268,72	
01/02	30,24	249.876,61	29.952.298,96	
01/02	1.036,80	250.913,41	29.953.335,76	
01/02	172,80	251.086,21	29.953.508,56	
01/02	86,40	251.172,61	29.953.594,96	
01/02	159,84	251.332,45	29.953.754,80	
01/02	86,40	251.418,85	29.953.841,20	
01/02	518,40	251.937,25	29.954.359,60	
01/02	86,40	252.023,65	29.954.446,00	
01/02	172,80	252.196,45	29.954.618,80	
01/02	86,40	252.282,85	29.954.705,20	
01/02	172,80	252.455,65	29.954.878,00	
01/02	108,00	252.563,65	29.954.986,00	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 38 39 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
01/02	86,40	252.650,05	29.955.072,40	
01/02	1.728,00	254.378,05	29.956.800,40	
01/02	691,20	255.069,25	29.957.491,60	
01/02	21,60	255.090,85	29.957.513,20	
01/02	194,40	255.285,25	29.957.707,60	
01/02	86,40	255.371,65	29.957.794,00	
01/02	86,40	255.458,05	29.957.880,40	
01/02	86,40	255.544,45	29.957.966,80	
01/02	4,32	255.548,77	29.957.971,12	
01/02	140,00	255.688,77	29.958.111,12	
01/02	3.507,00	259.195,77	29.961.618,12	
01/02	16.289,46	275.485,23	29.977.907,58	
01/02	54,00	275.539,23	29.977.961,58	
01/02	540,00	276.079,23	29.978.501,58	
01/02	2.926,40	279.005,63	29.981.427,98	
01/02	7.316,00	286.321,63	29.988.743,98	
01/02	3.209,33	289.530,96	29.991.953,31	
01/02	1.495,00	291.025,96	29.993.448,31	
01/02	373,75	291.399,71	29.993.822,06	
05/02	420.000,00	711.399,71	30.413.822,06	
05/02	39.517,34	750.917,05	30.453.339,40	
06/02	10.419,98	761.337,03	30.463.759,38	
07/02	54.240,00	815.577,03	30.517.999,38	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 39 40 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/02	533,40	816.110,43	30.518.532,78	
08/02	3.600,00	819.710,43	30.522.132,78	
08/02	281,00	819.991,43	30.522.413,78	
08/02	5.885,94	825.877,37	30.528.299,72	
08/02	2.980,00	828.857,37	30.531.279,72	
08/02	1.544,00	830.401,37	30.532.823,72	
08/02	23,60	830.424,97	30.532.847,32	
08/02	590,00	831.014,97	30.533.437,32	
08/02	283,20	831.298,17	30.533.720,52	
08/02	5.666,00	836.964,17	30.539.386,52	
08/02	4.230,00	841.194,17	30.543.616,52	
08/02	1.424,40	842.618,57	30.545.040,92	
08/02	13.629,50	856.248,07	30.558.670,42	
08/02	3.030,00	859.278,07	30.561.700,42	
08/02	2.256,00	861.534,07	30.563.956,42	
08/02	5.980,00	867.514,07	30.569.936,42	
08/02	3.294,95	870.809,02	30.573.231,37	
08/02	1.580,00	872.389,02	30.574.811,37	
08/02	2.331,00	874.720,02	30.577.142,37	
08/02	14.160,00	888.880,02	30.591.302,37	
08/02	2.158,40	891.038,42	30.593.460,77	
08/02	2.560,00	893.598,42	30.596.020,77	
08/02	2.445,12	896.043,54	30.598.465,89	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 40 41 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
08/02	76,41	896.119,95	30.598.542,30	
08/02	1.222,56	897.342,51	30.599.764,86	
08/02	229,23	897.571,74	30.599.994,09	
08/02	3.876,00	901.447,74	30.603.870,09	
08/02	88.500,00	989.947,74	30.692.370,09	
08/02	144,71	990.092,45	30.692.514,80	
08/02	38.623,20	1.028.715,65	30.731.138,00	
08/02	115.128,00	1.143.843,65	30.846.266,00	
08/02	103.379,00	1.247.222,65	30.949.645,00	
08/02	117.893,00	1.365.115,65	31.067.538,00	
08/02	96.847,45	1.461.963,10	31.164.385,45	
08/02	59.729,12	1.521.692,22	31.224.114,57	
08/02	1.452,03	1.523.144,25	31.225.566,60	
08/02	61.181,15	1.584.325,40	31.286.747,75	
08/02	16.950,00	1.601.275,40	31.303.697,75	
08/02	231,70	1.601.507,10	31.303.929,45	
08/02	231,70	1.601.738,80	31.304.161,15	
08/02	20.200,00	1.621.938,80	31.324.361,15	
08/02	5.334,25	1.627.273,05	31.329.695,40	
08/02	760,00	1.628.033,05	31.330.455,40	
08/02	1.200,00	1.629.233,05	31.331.655,40	
08/02	2.216,66	1.631.449,71	31.333.872,06	
08/02	10.800,00	1.642.249,71	31.344.672,06	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 41 42 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
08/02	11.900,00	1.654.149,71	31.356.572,06	
08/02	13.241,25	1.667.390,96	31.369.813,31	
08/02	13.241,25	1.680.632,21	31.383.054,56	
08/02	12.360,00	1.692.992,21	31.395.414,56	
08/02	5.040,00	1.698.032,21	31.400.454,56	
08/02	8.925,00	1.706.957,21	31.409.379,56	
08/02	7.700,70	1.714.657,91	31.417.080,26	
08/02	25.625,00	1.740.282,91	31.442.705,26	
11/02	100.000,00	1.840.282,91	31.542.705,26	
13/02	655,55	1.840.938,46	31.543.360,81	
13/02	1.086,00	1.842.024,46	31.544.446,81	
14/02	1.152,00	1.843.176,46	31.545.598,81	
14/02	6.240,00	1.849.416,46	31.551.838,81	
14/02	85.177,00	1.934.593,46	31.637.015,81	
14/02	4.541,00	1.939.134,46	31.641.556,81	
15/02	3.797,75	1.942.932,21	31.645.354,56	
15/02	1.351,69	1.944.283,90	31.646.706,25	
15/02	4.249,35	1.948.533,25	31.650.955,60	
15/02	736,06	1.949.269,31	31.651.691,66	
15/02	9.192,50	1.958.461,81	31.660.884,16	
15/02	362,40	1.958.824,21	31.661.246,56	
15/02	136.800,00	2.095.624,21	31.798.046,56	
15/02	1.428,00	2.097.052,21	31.799.474,56	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 42 43 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/02	2.073,30	2.099.125,51	31.801.547,86	
15/02	2.159,40	2.101.284,91	31.803.707,26	
15/02	1.500,00	2.102.784,91	31.805.207,26	
15/02	1.237,50	2.104.022,41	31.806.444,76	
15/02	4.200,00	2.108.222,41	31.810.644,76	
15/02	29.380,00	2.137.602,41	31.840.024,76	
15/02	1.280,00	2.138.882,41	31.841.304,76	
15/02	5.396,00	2.144.278,41	31.846.700,76	
15/02	816,72	2.145.095,13	31.847.517,48	
15/02	130,68	2.145.225,81	31.847.648,16	
15/02	2.368,49	2.147.594,30	31.850.016,65	
15/02	898,39	2.148.492,69	31.850.915,04	
15/02	30.942,17	2.179.434,86	31.881.857,21	
15/02	27.279,00	2.206.713,86	31.909.136,21	
15/02	11.691,00	2.218.404,86	31.920.827,21	
15/02	80.333,33	2.298.738,19	32.001.160,54	
15/02	7.178,40	2.305.916,59	32.008.338,94	
15/02	1.339,96	2.307.256,55	32.009.678,90	
15/02	31,99	2.307.288,54	32.009.710,89	
15/02	63,77	2.307.352,31	32.009.774,66	
15/02	7.312,50	2.314.664,81	32.017.087,16	
15/02	145,90	2.314.810,71	32.017.233,06	
15/02	6.041,06	2.320.851,77	32.023.274,12	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 43 44 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/02	1.313,04	2.322.164,81	32.024.587,16	
15/02	4.916,67	2.327.081,48	32.029.503,83	
15/02	350.795,89	2.677.877,37	32.380.299,72	
15/02	1.529,23	2.679.406,60	32.381.828,95	
15/02	38,00	2.679.444,60	32.381.866,95	
15/02	48.487,50	2.727.932,10	32.430.354,45	
15/02	2.000,00	2.729.932,10	32.432.354,45	
15/02	3.367,48	2.733.299,58	32.435.721,93	
15/02	204.011,53	2.937.311,11	32.639.733,46	
15/02	3.500,00	2.940.811,11	32.643.233,46	
15/02	325,00	2.941.136,11	32.643.558,46	
15/02	116.875,80	3.058.011,91	32.760.434,26	
15/02	1.380,00	3.059.391,91	32.761.814,26	
15/02	22.720,00	3.082.111,91	32.784.534,26	
15/02	1.035,00	3.083.146,91	32.785.569,26	
15/02	1.585,00	3.084.731,91	32.787.154,26	
15/02	900,00	3.085.631,91	32.788.054,26	
15/02	2.620,00	3.088.251,91	32.790.674,26	
15/02	895,00	3.089.146,91	32.791.569,26	
15/02	1.035,00	3.090.181,91	32.792.604,26	
15/02	345,00	3.090.526,91	32.792.949,26	
15/02	19.897,97	3.110.424,88	32.812.847,23	
15/02	5.422,44	3.115.847,32	32.818.269,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 44 45 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	Acumulada		No Ano	
	No Dia	No Mes		
15/02	10.429,74	3.126.277,06	32.828.699,41	
15/02	20.499,56	3.146.776,62	32.849.198,97	
15/02	2.363,68	3.149.140,30	32.851.562,65	
15/02	13.593,50	3.162.733,80	32.865.156,15	
15/02	4.860,00	3.167.593,80	32.870.016,15	
15/02	2.398,00	3.169.991,80	32.872.414,15	
15/02	4.576,00	3.174.567,80	32.876.990,15	
15/02	88,00	3.174.655,80	32.877.078,15	
15/02	4.780,00	3.179.435,80	32.881.858,15	
15/02	88,00	3.179.523,80	32.881.946,15	
15/02	176,00	3.179.699,80	32.882.122,15	
15/02	11.992,00	3.191.691,80	32.894.114,15	
15/02	176,00	3.191.867,80	32.894.290,15	
15/02	88,00	3.191.955,80	32.894.378,15	
15/02	2.398,00	3.194.353,80	32.896.776,15	
15/02	88,00	3.194.441,80	32.896.864,15	
15/02	88,00	3.194.529,80	32.896.952,15	
15/02	176,00	3.194.705,80	32.897.128,15	
15/02	88,00	3.194.793,80	32.897.216,15	
15/02	2.398,00	3.197.191,80	32.899.614,15	
15/02	352,00	3.197.543,80	32.899.966,15	
15/02	3.302,00	3.200.845,80	32.903.268,15	
15/02	7.489,00	3.208.334,80	32.910.757,15	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 45 46 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/02	2.398,00	3.210.732,80	32.913.155,15	
15/02	4.496,00	3.215.228,80	32.917.651,15	
15/02	513.712,77	3.728.941,57	33.431.363,92	
15/02	750,00	3.729.691,57	33.432.113,92	
15/02	286,11	3.729.977,68	33.432.400,03	
15/02	1.100,00	3.731.077,68	33.433.500,03	
15/02	1.100,00	3.732.177,68	33.434.600,03	
15/02	4.762,14	3.736.939,82	33.439.362,17	
15/02	15.835,65	3.752.775,47	33.455.197,82	
15/02	11,75	3.752.787,22	33.455.209,57	
15/02	961,42	3.753.748,64	33.456.170,99	
18/02	14.391,62	3.768.140,26	33.470.562,61	
18/02	14.391,62	3.782.531,88	33.484.954,23	
18/02	114,77	3.782.646,65	33.485.069,00	
18/02	74,85	3.782.721,50	33.485.143,85	
19/02	85.435,00	3.868.156,50	33.570.578,85	
19/02	146.943,00	4.015.099,50	33.717.521,85	
19/02	58.570,00	4.073.669,50	33.776.091,85	
19/02	98.301,10	4.171.970,60	33.874.392,95	
19/02	6.600,00	4.178.570,60	33.880.992,95	
19/02	54.178,74	4.232.749,34	33.935.171,69	
19/02	18.458,13	4.251.207,47	33.953.629,82	
19/02	5.286,21	4.256.493,68	33.958.916,03	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 46 47 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
20/02	183.334,00	4.439.827,68	34.142.250,03	
22/02	675,86	4.440.503,54	34.142.925,89	
22/02	1.366,10	4.441.869,64	34.144.291,99	
22/02	2.329,56	4.444.199,20	34.146.621,55	
22/02	675,86	4.444.875,06	34.147.297,41	
22/02	2.056,34	4.446.931,40	34.149.353,75	
22/02	675,86	4.447.607,26	34.150.029,61	
22/02	1.366,10	4.448.973,36	34.151.395,71	
22/02	920,32	4.449.893,68	34.152.316,03	
22/02	10.066,00	4.459.959,68	34.162.382,03	
22/02	3.950,00	4.463.909,68	34.166.332,03	
22/02	5.320,00	4.469.229,68	34.171.652,03	
22/02	5.320,00	4.474.549,68	34.176.972,03	
22/02	537,60	4.475.087,28	34.177.509,63	
22/02	1.126,67	4.476.213,95	34.178.636,30	
22/02	2.600,00	4.478.813,95	34.181.236,30	
22/02	2.600,00	4.481.413,95	34.183.836,30	
22/02	2.470,50	4.483.884,45	34.186.306,80	
22/02	323.490,00	4.807.374,45	34.509.796,80	
22/02	13.632,50	4.821.006,95	34.523.429,30	
22/02	13.632,50	4.834.639,45	34.537.061,80	
22/02	6.100,00	4.840.739,45	34.543.161,80	
22/02	1.900,00	4.842.639,45	34.545.061,80	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 47 48 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
22/02	2.600,00	4.845.239,45	34.547.661,80	
22/02	14.297,50	4.859.536,95	34.561.959,30	
22/02	14.297,50	4.873.834,45	34.576.256,80	
22/02	231,70	4.874.066,15	34.576.488,50	
22/02	16.453,75	4.890.519,90	34.592.942,25	
22/02	444,36	4.890.964,26	34.593.386,61	
22/02	11.932,28	4.902.896,54	34.605.318,89	
25/02	491,55	4.903.388,09	34.605.810,44	
25/02	112,50	4.903.500,59	34.605.922,94	
25/02	4.902,00	4.908.402,59	34.610.824,94	
25/02	1.010,52	4.909.413,11	34.611.835,46	
25/02	25,02	4.909.438,13	34.611.860,48	
25/02	94,58	4.909.532,71	34.611.955,06	
25/02	25,02	4.909.557,73	34.611.980,08	
25/02	22,47	4.909.580,20	34.612.002,55	
25/02	25,02	4.909.605,22	34.612.027,57	
25/02	26,82	4.909.632,04	34.612.054,39	
25/02	2.592,00	4.912.224,04	34.614.646,39	
25/02	3.196,00	4.915.420,04	34.617.842,39	
25/02	3.157,60	4.918.577,64	34.620.999,99	
25/02	1.095,64	4.919.673,28	34.622.095,63	
25/02	1.246,00	4.920.919,28	34.623.341,63	
25/02	89.470,58	5.010.389,86	34.712.812,21	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 48 49 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/02	899,00	5.011.288,86	34.713.711,21	
26/02	899,00	5.012.187,86	34.714.610,21	
26/02	51.150,00	5.063.337,86	34.765.760,21	
26/02	4.536,00	5.067.873,86	34.770.296,21	
26/02	3.296,00	5.071.169,86	34.773.592,21	
26/02	46.696,72	5.117.866,58	34.820.288,93	
26/02	4.673,57	5.122.540,15	34.824.962,50	
27/02	1.372,50	5.123.912,65	34.826.335,00	
27/02	28.060,00	5.151.972,65	34.854.395,00	
27/02	5.638,52	5.157.611,17	34.860.033,52	
27/02	2.801,85	5.160.413,02	34.862.835,37	
28/02	98,33	5.160.511,35	34.862.933,70	
28/02	396,21	5.160.907,56	34.863.329,91	
28/02	17,05	5.160.924,61	34.863.346,96	
01/03	4.129,00	4.129,00	34.867.475,96	
01/03	1.674,00	5.803,00	34.869.149,96	
01/03	5.445,00	11.248,00	34.874.594,96	
01/03	1.342,00	12.590,00	34.875.936,96	
01/03	266,00	12.856,00	34.876.202,96	
01/03	28,00	12.884,00	34.876.230,96	
01/03	2.421,32	15.305,32	34.878.652,28	
01/03	1.065,17	16.370,49	34.879.717,45	
01/03	31,03	16.401,52	34.879.748,48	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 49 50 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	Acumulada			
	No Dia	No Mes	No Ano	
01/03	82,45	16.483,97	34.879.830,93	
01/03	31,03	16.515,00	34.879.861,96	
01/03	21,08	16.536,08	34.879.883,04	
01/03	28,34	16.564,42	34.879.911,38	
01/03	31,03	16.595,45	34.879.942,41	
01/03	448,00	17.043,45	34.880.390,41	
01/03	640,00	17.683,45	34.881.030,41	
01/03	1.848,30	19.531,75	34.882.878,71	
01/03	4.629,90	24.161,65	34.887.508,61	
01/03	19.374,96	43.536,61	34.906.883,57	
01/03	51,05	43.587,66	34.906.934,62	
01/03	153,09	43.740,75	34.907.087,71	
01/03	153,09	43.893,84	34.907.240,80	
01/03	1.562,77	45.456,61	34.908.803,57	
01/03	2.880,00	48.336,61	34.911.683,57	
01/03	987,81	49.324,42	34.912.671,38	
01/03	1.182,82	50.507,24	34.913.854,20	
01/03	932,19	51.439,43	34.914.786,39	
01/03	5.298,94	56.738,37	34.920.085,33	
01/03	4.017,43	60.755,80	34.924.102,76	
01/03	4.017,43	64.773,23	34.928.120,19	
01/03	7.610,15	72.383,38	34.935.730,34	
01/03	7.610,16	79.993,54	34.943.340,50	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	50	51	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
01/03	11.604,87	91.598,41	34.954.945,37	
01/03	3.500,00	95.098,41	34.958.445,37	
01/03	115,44	95.213,85	34.958.560,81	
01/03	1.083,53	96.297,38	34.959.644,34	
01/03	3.142,17	99.439,55	34.962.786,51	
01/03	1.191,92	100.631,47	34.963.978,43	
01/03	173,09	100.804,56	34.964.151,52	
01/03	2.025,00	102.829,56	34.966.176,52	
01/03	1.215,00	104.044,56	34.967.391,52	
01/03	6.873,64	110.918,20	34.974.265,16	
01/03	13.114,56	124.032,76	34.987.379,72	
01/03	19.988,20	144.020,96	35.007.367,92	
01/03	101.490,38	245.511,34	35.108.858,30	
01/03	11.144,80	256.656,14	35.120.003,10	
01/03	19.372,90	276.029,04	35.139.376,00	
01/03	50.319,51	326.348,55	35.189.695,51	
01/03	123.642,21	449.990,76	35.313.337,72	
01/03	25.625,00	475.615,76	35.338.962,72	
07/03	5.567,07	481.182,83	35.344.529,79	
07/03	11.711,24	492.894,07	35.356.241,03	
07/03	150,23	493.044,30	35.356.391,26	
07/03	14.391,62	507.435,92	35.370.782,88	
07/03	127.168,29	634.604,21	35.497.951,17	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 51 52 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/03	27.905,74	662.509,95	35.525.856,91	
07/03	6.261,41	668.771,36	35.532.118,32	
07/03	80.333,33	749.104,69	35.612.451,65	
07/03	814,20	749.918,89	35.613.265,85	
07/03	76,70	749.995,59	35.613.342,55	
07/03	6.160,00	756.155,59	35.619.502,55	
07/03	12.000,00	768.155,59	35.631.502,55	
07/03	86,40	768.241,99	35.631.588,95	
07/03	86,40	768.328,39	35.631.675,35	
07/03	86,40	768.414,79	35.631.761,75	
07/03	1.736,64	770.151,43	35.633.498,39	
07/03	146,88	770.298,31	35.633.645,27	
07/03	14,30	770.312,61	35.633.659,57	
07/03	267,84	770.580,45	35.633.927,41	
07/03	86,40	770.666,85	35.634.013,81	
07/03	172,80	770.839,65	35.634.186,61	
07/03	86,40	770.926,05	35.634.273,01	
07/03	172,80	771.098,85	35.634.445,81	
07/03	2.073,60	773.172,45	35.636.519,41	
07/03	138,24	773.310,69	35.636.657,65	
07/03	86,40	773.397,09	35.636.744,05	
07/03	172,80	773.569,89	35.636.916,85	
07/03	86,40	773.656,29	35.637.003,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	52	53	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
07/03	172,80	773.829,09	35.637.176,05	
07/03	172,80	774.001,89	35.637.348,85	
07/03	86,40	774.088,29	35.637.435,25	
07/03	345,60	774.433,89	35.637.780,85	
07/03	259,20	774.693,09	35.638.040,05	
07/03	172,80	774.865,89	35.638.212,85	
07/03	1.036,80	775.902,69	35.639.249,65	
07/03	95,04	775.997,73	35.639.344,69	
07/03	14,30	776.012,03	35.639.358,99	
07/03	86,40	776.098,43	35.639.445,39	
07/03	172,80	776.271,23	35.639.618,19	
07/03	172,80	776.444,03	35.639.790,99	
07/03	259,20	776.703,23	35.640.050,19	
07/03	172,80	776.876,03	35.640.222,99	
07/03	172,80	777.048,83	35.640.395,79	
07/03	172,80	777.221,63	35.640.568,59	
07/03	1.304,64	778.526,27	35.641.873,23	
07/03	125,28	778.651,55	35.641.998,51	
07/03	267,84	778.919,39	35.642.266,35	
07/03	259,20	779.178,59	35.642.525,55	
07/03	86,40	779.264,99	35.642.611,95	
07/03	172,80	779.437,79	35.642.784,75	
07/03	86,40	779.524,19	35.642.871,15	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 53 54 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/03	259,20	779.783,39	35.643.130,35	
07/03	95,04	779.878,43	35.643.225,39	
07/03	95,04	779.973,47	35.643.320,43	
07/03	86,40	780.059,87	35.643.406,83	
07/03	86,40	780.146,27	35.643.493,23	
07/03	1.218,24	781.364,51	35.644.711,47	
07/03	47,52	781.412,03	35.644.758,99	
07/03	172,80	781.584,83	35.644.931,79	
07/03	8,64	781.593,47	35.644.940,43	
07/03	86,40	781.679,87	35.645.026,83	
07/03	172,80	781.852,67	35.645.199,63	
07/03	259,20	782.111,87	35.645.458,83	
07/03	172,80	782.284,67	35.645.631,63	
07/03	86,40	782.371,07	35.645.718,03	
07/03	267,84	782.638,91	35.645.985,87	
07/03	172,80	782.811,71	35.646.158,67	
07/03	950,40	783.762,11	35.647.109,07	
07/03	30,24	783.792,35	35.647.139,31	
07/03	86,40	783.878,75	35.647.225,71	
07/03	172,80	784.051,55	35.647.398,51	
07/03	86,40	784.137,95	35.647.484,91	
07/03	259,20	784.397,15	35.647.744,11	
07/03	172,80	784.569,95	35.647.916,91	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 54 55 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/03	95,04	784.664,99	35.648.011,95	
07/03	1.382,40	786.047,39	35.649.394,35	
07/03	25,92	786.073,31	35.649.420,27	
07/03	172,80	786.246,11	35.649.593,07	
07/03	172,80	786.418,91	35.649.765,87	
07/03	172,80	786.591,71	35.649.938,67	
07/03	259,20	786.850,91	35.650.197,87	
07/03	259,20	787.110,11	35.650.457,07	
07/03	1.296,00	788.406,11	35.651.753,07	
07/03	25,92	788.432,03	35.651.778,99	
07/03	172,80	788.604,83	35.651.951,79	
07/03	172,80	788.777,63	35.652.124,59	
07/03	172,80	788.950,43	35.652.297,39	
07/03	95,04	789.045,47	35.652.392,43	
07/03	95,04	789.140,51	35.652.487,47	
07/03	86,40	789.226,91	35.652.573,87	
07/03	527,04	789.753,95	35.653.100,91	
07/03	95,04	789.848,99	35.653.195,95	
07/03	86,40	789.935,39	35.653.282,35	
07/03	1.036,80	790.972,19	35.654.319,15	
07/03	259,20	791.231,39	35.654.578,35	
07/03	172,80	791.404,19	35.654.751,15	
07/03	86,40	791.490,59	35.654.837,55	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 55 56 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/03	1.036,80	792.527,39	35.655.874,35	
07/03	172,80	792.700,19	35.656.047,15	
07/03	259,20	792.959,39	35.656.306,35	
07/03	190,08	793.149,47	35.656.496,43	
07/03	259,20	793.408,67	35.656.755,63	
07/03	172,80	793.581,47	35.656.928,43	
07/03	345,60	793.927,07	35.657.274,03	
07/03	172,80	794.099,87	35.657.446,83	
07/03	86,40	794.186,27	35.657.533,23	
07/03	518,40	794.704,67	35.658.051,63	
07/03	172,80	794.877,47	35.658.224,43	
07/03	172,80	795.050,27	35.658.397,23	
07/03	518,40	795.568,67	35.658.915,63	
07/03	172,80	795.741,47	35.659.088,43	
07/03	95,04	795.836,51	35.659.183,47	
07/03	1.045,44	796.881,95	35.660.228,91	
07/03	172,80	797.054,75	35.660.401,71	
07/03	518,40	797.573,15	35.660.920,11	
07/03	86,40	797.659,55	35.661.006,51	
07/03	190,08	797.849,63	35.661.196,59	
07/03	518,40	798.368,03	35.661.714,99	
07/03	172,80	798.540,83	35.661.887,79	
07/03	172,80	798.713,63	35.662.060,59	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 56 57 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
07/03	172,80	798.886,43	35.662.233,39	
07/03	8,64	798.895,07	35.662.242,03	
07/03	259,20	799.154,27	35.662.501,23	
07/03	172,80	799.327,07	35.662.674,03	
07/03	518,40	799.845,47	35.663.192,43	
07/03	95,04	799.940,51	35.663.287,47	
07/03	172,80	800.113,31	35.663.460,27	
07/03	172,80	800.286,11	35.663.633,07	
07/03	86,40	800.372,51	35.663.719,47	
07/03	172,80	800.545,31	35.663.892,27	
07/03	518,40	801.063,71	35.664.410,67	
07/03	86,40	801.150,11	35.664.497,07	
07/03	267,84	801.417,95	35.664.764,91	
07/03	86,40	801.504,35	35.664.851,31	
07/03	86,40	801.590,75	35.664.937,71	
07/03	86,40	801.677,15	35.665.024,11	
07/03	1.382,40	803.059,55	35.666.406,51	
07/03	172,80	803.232,35	35.666.579,31	
07/03	86,40	803.318,75	35.666.665,71	
07/03	691,20	804.009,95	35.667.356,91	
07/03	172,80	804.182,75	35.667.529,71	
07/03	86,40	804.269,15	35.667.616,11	
07/03	159,84	804.428,99	35.667.775,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	57	58	RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/03	518,40	804.947,39	35.668.294,35	
07/03	172,80	805.120,19	35.668.467,15	
07/03	172,80	805.292,99	35.668.639,95	
07/03	86,40	805.379,39	35.668.726,35	
07/03	172,80	805.552,19	35.668.899,15	
07/03	86,40	805.638,59	35.668.985,55	
07/03	172,80	805.811,39	35.669.158,35	
07/03	194,40	806.005,79	35.669.352,75	
07/03	259,20	806.264,99	35.669.611,95	
07/03	259,20	806.524,19	35.669.871,15	
07/03	86,40	806.610,59	35.669.957,55	
07/03	86,40	806.696,99	35.670.043,95	
07/03	1.468,80	808.165,79	35.671.512,75	
07/03	64,80	808.230,59	35.671.577,55	
07/03	5,72	808.236,31	35.671.583,27	
07/03	691,20	808.927,51	35.672.274,47	
07/03	8,64	808.936,15	35.672.283,11	
07/03	345,60	809.281,75	35.672.628,71	
07/03	345,60	809.627,35	35.672.974,31	
07/03	95,04	809.722,39	35.673.069,35	
07/03	518,40	810.240,79	35.673.587,75	
08/03	2.043,95	812.284,74	35.675.631,70	
08/03	140,00	812.424,74	35.675.771,70	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	58	59	RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/03	2.998,00	815.422,74	35.678.769,70	
08/03	6.293,00	821.715,74	35.685.062,70	
08/03	18.378,00	840.093,74	35.703.440,70	
08/03	7.194,00	847.287,74	35.710.634,70	
08/03	440,00	847.727,74	35.711.074,70	
08/03	12.586,00	860.313,74	35.723.660,70	
08/03	49.784,00	910.097,74	35.773.444,70	
08/03	382,75	910.480,49	35.773.827,45	
08/03	1.600,00	912.080,49	35.775.427,45	
08/03	500,00	912.580,49	35.775.927,45	
08/03	250,00	912.830,49	35.776.177,45	
08/03	1.399,00	914.229,49	35.777.576,45	
08/03	2.216,66	916.446,15	35.779.793,11	
08/03	7.182,00	923.628,15	35.786.975,11	
08/03	5.783,00	929.411,15	35.792.758,11	
08/03	195,00	929.606,15	35.792.953,11	
08/03	200,00	929.806,15	35.793.153,11	
08/03	547,97	930.354,12	35.793.701,08	
08/03	29.219,89	959.574,01	35.822.920,97	
08/03	6.799,98	966.373,99	35.829.720,95	
08/03	25.000,00	991.373,99	35.854.720,95	
08/03	244,06	991.618,05	35.854.965,01	
08/03	15.634,25	1.007.252,30	35.870.599,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 59 60 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/03	430,33	1.007.682,63	35.871.029,59	
08/03	6.282,00	1.013.964,63	35.877.311,59	
08/03	1.695,00	1.015.659,63	35.879.006,59	
08/03	7.232,40	1.022.892,03	35.886.238,99	
08/03	2.691,00	1.025.583,03	35.888.929,99	
08/03	2.480,00	1.028.063,03	35.891.409,99	
08/03	4.800,00	1.032.863,03	35.896.209,99	
08/03	37.736,35	1.070.599,38	35.933.946,34	
08/03	28.042,30	1.098.641,68	35.961.988,64	
08/03	29.891,65	1.128.533,33	35.991.880,29	
08/03	1.662,50	1.130.195,83	35.993.542,79	
08/03	1.662,50	1.131.858,33	35.995.205,29	
08/03	1.662,50	1.133.520,83	35.996.867,79	
08/03	1.662,50	1.135.183,33	35.998.530,29	
08/03	1.662,50	1.136.845,83	36.000.192,79	
08/03	171,80	1.137.017,63	36.000.364,59	
08/03	3,20	1.137.020,83	36.000.367,79	
08/03	3.987,64	1.141.008,47	36.004.355,43	
08/03	1.140,00	1.142.148,47	36.005.495,43	
08/03	276.733,24	1.418.881,71	36.282.228,67	
08/03	44.595,70	1.463.477,41	36.326.824,37	
12/03	119.146,06	1.582.623,47	36.445.970,43	
12/03	5.664,00	1.588.287,47	36.451.634,43	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 60 61 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
15/03	10.511,45	1.598.798,92	36.462.145,88	
15/03	10.511,45	1.609.310,37	36.472.657,33	
15/03	10.511,45	1.619.821,82	36.483.168,78	
15/03	18.095,86	1.637.917,68	36.501.264,64	
15/03	18.095,86	1.656.013,54	36.519.360,50	
15/03	18.095,86	1.674.109,40	36.537.456,36	
15/03	10.511,45	1.684.620,85	36.547.967,81	
15/03	10.511,45	1.695.132,30	36.558.479,26	
15/03	10.511,45	1.705.643,75	36.568.990,71	
15/03	10.511,45	1.716.155,20	36.579.502,16	
15/03	10.511,45	1.726.666,65	36.590.013,61	
15/03	18.095,86	1.744.762,51	36.608.109,47	
15/03	18.095,86	1.762.858,37	36.626.205,33	
15/03	11.737,78	1.774.596,15	36.637.943,11	
15/03	10.511,45	1.785.107,60	36.648.454,56	
15/03	10.511,45	1.795.619,05	36.658.966,01	
15/03	10.511,45	1.806.130,50	36.669.477,46	
15/03	10.511,45	1.816.641,95	36.679.988,91	
15/03	8.003,94	1.824.645,89	36.687.992,85	
15/03	3.545,86	1.828.191,75	36.691.538,71	
15/03	1.907,03	1.830.098,78	36.693.445,74	
15/03	10.511,45	1.840.610,23	36.703.957,19	
15/03	11.737,78	1.852.348,01	36.715.694,97	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 61 62 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/03	11.737,78	1.864.085,79	36.727.432,75	
15/03	11.737,78	1.875.823,57	36.739.170,53	
15/03	20.207,05	1.896.030,62	36.759.377,58	
15/03	20.207,05	1.916.237,67	36.779.584,63	
15/03	20.207,05	1.936.444,72	36.799.791,68	
15/03	11.737,78	1.948.182,50	36.811.529,46	
15/03	11.737,78	1.959.920,28	36.823.267,24	
15/03	11.737,78	1.971.658,06	36.835.005,02	
15/03	11.737,78	1.983.395,84	36.846.742,80	
15/03	20.207,05	2.003.602,89	36.866.949,85	
15/03	20.207,05	2.023.809,94	36.887.156,90	
15/03	11.737,78	2.035.547,72	36.898.894,68	
15/03	11.737,78	2.047.285,50	36.910.632,46	
15/03	11.737,78	2.059.023,28	36.922.370,24	
15/03	11.737,78	2.070.761,06	36.934.108,02	
15/03	8.937,73	2.079.698,79	36.943.045,75	
15/03	3.959,55	2.083.658,34	36.947.005,30	
15/03	2.129,51	2.085.787,85	36.949.134,81	
15/03	11.737,78	2.097.525,63	36.960.872,59	
15/03	9.603,64	2.107.129,27	36.970.476,23	
15/03	9.603,64	2.116.732,91	36.980.079,87	
15/03	9.603,64	2.126.336,55	36.989.683,51	
15/03	16.533,04	2.142.869,59	37.006.216,55	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 62 63 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/03	16.533,04	2.159.402,63	37.022.749,59	
15/03	16.533,04	2.175.935,67	37.039.282,63	
15/03	9.603,64	2.185.539,31	37.048.886,27	
15/03	9.603,64	2.195.142,95	37.058.489,91	
15/03	9.603,64	2.204.746,59	37.068.093,55	
15/03	9.603,64	2.214.350,23	37.077.697,19	
15/03	9.603,64	2.223.953,87	37.087.300,83	
15/03	16.533,04	2.240.486,91	37.103.833,87	
15/03	16.533,04	2.257.019,95	37.120.366,91	
15/03	9.603,64	2.266.623,59	37.129.970,55	
15/03	9.603,64	2.276.227,23	37.139.574,19	
15/03	9.603,64	2.285.830,87	37.149.177,83	
15/03	9.603,64	2.295.434,51	37.158.781,47	
15/03	9.603,64	2.305.038,15	37.168.385,11	
15/03	7.312,69	2.312.350,84	37.175.697,80	
15/03	3.239,63	2.315.590,47	37.178.937,43	
15/03	1.742,33	2.317.332,80	37.180.679,76	
15/03	2.600,00	2.319.932,80	37.183.279,76	
15/03	33.000,00	2.352.932,80	37.216.279,76	
15/03	2.951,15	2.355.883,95	37.219.230,91	
15/03	1.790,00	2.357.673,95	37.221.020,91	
15/03	1.790,00	2.359.463,95	37.222.810,91	
15/03	182,64	2.359.646,59	37.222.993,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 63 64 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/03	89,70	2.359.736,29	37.223.083,25	
15/03	104,61	2.359.840,90	37.223.187,86	
15/03	79,40	2.359.920,30	37.223.267,26	
15/03	50.000,00	2.409.920,30	37.273.267,26	
15/03	1.753,38	2.411.673,68	37.275.020,64	
15/03	914,19	2.412.587,87	37.275.934,83	
15/03	1.562,97	2.414.150,84	37.277.497,80	
15/03	648,78	2.414.799,62	37.278.146,58	
15/03	192.596,77	2.607.396,39	37.470.743,35	
15/03	130.000,00	2.737.396,39	37.600.743,35	
15/03	226,96	2.737.623,35	37.600.970,31	
15/03	26.261,29	2.763.884,64	37.627.231,60	
15/03	6.556,40	2.770.441,04	37.633.788,00	
15/03	11,75	2.770.452,79	37.633.799,75	
15/03	16.524,00	2.786.976,79	37.650.323,75	
15/03	259,00	2.787.235,79	37.650.582,75	
15/03	24.590,66	2.811.826,45	37.675.173,41	
15/03	33.394,48	2.845.220,93	37.708.567,89	
15/03	8.064,00	2.853.284,93	37.716.631,89	
15/03	32.940,00	2.886.224,93	37.749.571,89	
15/03	3.660,57	2.889.885,50	37.753.232,46	
15/03	87,82	2.889.973,32	37.753.320,28	
15/03	339,81	2.890.313,13	37.753.660,09	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 64 65 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/03	87,82	2.890.400,95	37.753.747,91	
15/03	58,85	2.890.459,80	37.753.806,76	
15/03	92,51	2.890.552,31	37.753.899,27	
15/03	124,54	2.890.676,85	37.754.023,81	
15/03	349.384,90	3.240.061,75	38.103.408,71	
15/03	38.970,00	3.279.031,75	38.142.378,71	
15/03	5.456,80	3.284.488,55	38.147.835,51	
15/03	1.662,50	3.286.151,05	38.149.498,01	
15/03	7.243,85	3.293.394,90	38.156.741,86	
15/03	12.165,91	3.305.560,81	38.168.907,77	
15/03	15.000,00	3.320.560,81	38.183.907,77	
15/03	183.334,00	3.503.894,81	38.367.241,77	
15/03	47.936,21	3.551.831,02	38.415.177,98	
19/03	135.280,00	3.687.111,02	38.550.457,98	
19/03	138.225,82	3.825.336,84	38.688.683,80	
19/03	136.601,10	3.961.937,94	38.825.284,90	
22/03	841,50	3.962.779,44	38.826.126,40	
22/03	1.673,60	3.964.453,04	38.827.800,00	
22/03	16.880,72	3.981.333,76	38.844.680,72	
22/03	5.958,40	3.987.292,16	38.850.639,12	
22/03	10.890,00	3.998.182,16	38.861.529,12	
22/03	28,00	3.998.210,16	38.861.557,12	
22/03	3.489,59	4.001.699,75	38.865.046,71	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 65 66 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
22/03	84,66	4.001.784,41	38.865.131,37	
22/03	327,17	4.002.111,58	38.865.458,54	
22/03	84,66	4.002.196,24	38.865.543,20	
22/03	56,48	4.002.252,72	38.865.599,68	
22/03	89,35	4.002.342,07	38.865.689,03	
22/03	120,59	4.002.462,66	38.865.809,62	
22/03	2.085,60	4.004.548,26	38.867.895,22	
22/03	1.010,52	4.005.558,78	38.868.905,74	
22/03	25,02	4.005.583,80	38.868.930,76	
22/03	94,58	4.005.678,38	38.869.025,34	
22/03	25,02	4.005.703,40	38.869.050,36	
22/03	22,47	4.005.725,87	38.869.072,83	
22/03	25,02	4.005.750,89	38.869.097,85	
22/03	26,82	4.005.777,71	38.869.124,67	
22/03	10.242,40	4.016.020,11	38.879.367,07	
22/03	154,00	4.016.174,11	38.879.521,07	
22/03	3.587,25	4.019.761,36	38.883.108,32	
22/03	522,50	4.020.283,86	38.883.630,82	
22/03	1.878,75	4.022.162,61	38.885.509,57	
22/03	3.518,70	4.025.681,31	38.889.028,27	
22/03	1.426,88	4.027.108,19	38.890.455,15	
22/03	1.001,19	4.028.109,38	38.891.456,34	
22/03	360,00	4.028.469,38	38.891.816,34	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 66 67 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
22/03	12.000,00	4.040.469,38	38.903.816,34	
22/03	3.000,00	4.043.469,38	38.906.816,34	
22/03	17.889,06	4.061.358,44	38.924.705,40	
22/03	5.320,00	4.066.678,44	38.930.025,40	
22/03	41.467,36	4.108.145,80	38.971.492,76	
22/03	29.394,68	4.137.540,48	39.000.887,44	
22/03	4.017,43	4.141.557,91	39.004.904,87	
22/03	61.952,54	4.203.510,45	39.066.857,41	
22/03	31.327,20	4.234.837,65	39.098.184,61	
22/03	1.621,25	4.236.458,90	39.099.805,86	
22/03	633,60	4.237.092,50	39.100.439,46	
22/03	15.400,00	4.252.492,50	39.115.839,46	
22/03	64,48	4.252.556,98	39.115.903,94	
22/03	13.632,50	4.266.189,48	39.129.536,44	
22/03	8.050,00	4.274.239,48	39.137.586,44	
22/03	3.500,00	4.277.739,48	39.141.086,44	
22/03	24,25	4.277.763,73	39.141.110,69	
22/03	12.996,96	4.290.760,69	39.154.107,65	
22/03	1.589,50	4.292.350,19	39.155.697,15	
22/03	973,17	4.293.323,36	39.156.670,32	
22/03	328.306,37	4.621.629,73	39.484.976,69	
22/03	73.925,01	4.695.554,74	39.558.901,70	
22/03	1.507,98	4.697.062,72	39.560.409,68	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	67	68	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
22/03	8.000,00	4.705.062,72	39.568.409,68	
22/03	11.432,66	4.716.495,38	39.579.842,34	
22/03	128,00	4.716.623,38	39.579.970,34	
22/03	14.012,00	4.730.635,38	39.593.982,34	
22/03	519.192,87	5.249.828,25	40.113.175,21	
22/03	76.280,00	5.326.108,25	40.189.455,21	
22/03	5.705,76	5.331.814,01	40.195.160,97	
22/03	4.969,30	5.336.783,31	40.200.130,27	
22/03	66.357,43	5.403.140,74	40.266.487,70	
22/03	14.297,50	5.417.438,24	40.280.785,20	
22/03	548.687,30	5.966.125,54	40.829.472,50	
22/03	25.625,00	5.991.750,54	40.855.097,50	
22/03	256,00	5.992.006,54	40.855.353,50	
22/03	444,36	5.992.450,90	40.855.797,86	
22/03	10.380,00	6.002.830,90	40.866.177,86	
22/03	9.166,65	6.011.997,55	40.875.344,51	
25/03	451,62	6.012.449,17	40.875.796,13	
29/03	329,00	6.012.778,17	40.876.125,13	
29/03	3.180,00	6.015.958,17	40.879.305,13	
29/03	2.216,66	6.018.174,83	40.881.521,79	
29/03	3.151,20	6.021.326,03	40.884.672,99	
29/03	432,14	6.021.758,17	40.885.105,13	
29/03	23.600,00	6.045.358,17	40.908.705,13	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 68 69 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
29/03	14.894,96	6.060.253,13	40.923.600,09	
29/03	44.955,12	6.105.208,25	40.968.555,21	
29/03	163,02	6.105.371,27	40.968.718,23	
29/03	95,51	6.105.466,78	40.968.813,74	
29/03	650,98	6.106.117,76	40.969.464,72	
29/03	13,13	6.106.130,89	40.969.477,85	
29/03	121,00	6.106.251,89	40.969.598,85	
29/03	792,00	6.107.043,89	40.970.390,85	
29/03	40.003,20	6.147.047,09	41.010.394,05	
29/03	260,00	6.147.307,09	41.010.654,05	
29/03	352,50	6.147.659,59	41.011.006,55	
29/03	116,80	6.147.776,39	41.011.123,35	
29/03	2.312,00	6.150.088,39	41.013.435,35	
29/03	12.526,07	6.162.614,46	41.025.961,42	
29/03	89.470,58	6.252.085,04	41.115.432,00	
29/03	709,20	6.252.794,24	41.116.141,20	
29/03	16,20	6.252.810,44	41.116.157,40	
29/03	616,00	6.253.426,44	41.116.773,40	
29/03	16.650,00	6.270.076,44	41.133.423,40	
29/03	53.948,67	6.324.025,11	41.187.372,07	
01/04	27.820,00	27.820,00	41.215.192,07	
02/04	150.000,00	177.820,00	41.365.192,07	
05/04	201,25	178.021,25	41.365.393,32	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 69 70 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
05/04	116,00	178.137,25	41.365.509,32	
05/04	900,00	179.037,25	41.366.409,32	
05/04	895,00	179.932,25	41.367.304,32	
05/04	2.480,00	182.412,25	41.369.784,32	
05/04	250,00	182.662,25	41.370.034,32	
05/04	1.999,00	184.661,25	41.372.033,32	
05/04	65.872,40	250.533,65	41.437.905,72	
05/04	47.598,10	298.131,75	41.485.503,82	
05/04	56.363,01	354.494,76	41.541.866,83	
05/04	7.494,17	361.988,93	41.549.361,00	
05/04	46,00	362.034,93	41.549.407,00	
05/04	10.000,00	372.034,93	41.559.407,00	
05/04	22.000,00	394.034,93	41.581.407,00	
05/04	11.728,80	405.763,73	41.593.135,80	
05/04	28,00	405.791,73	41.593.163,80	
05/04	1.065,17	406.856,90	41.594.228,97	
05/04	31,03	406.887,93	41.594.260,00	
05/04	82,45	406.970,38	41.594.342,45	
05/04	31,03	407.001,41	41.594.373,48	
05/04	21,08	407.022,49	41.594.394,56	
05/04	28,34	407.050,83	41.594.422,90	
05/04	31,03	407.081,86	41.594.453,93	
05/04	4.612,50	411.694,36	41.599.066,43	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 70 71 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/04	3.192,00	414.886,36	41.602.258,43	
05/04	599,30	415.485,66	41.602.857,73	
05/04	38.000,00	453.485,66	41.640.857,73	
05/04	233,30	453.718,96	41.641.091,03	
05/04	4.998,00	458.716,96	41.646.089,03	
05/04	13.444,96	472.161,92	41.659.533,99	
05/04	11.198,54	483.360,46	41.670.732,53	
05/04	4.916,67	488.277,13	41.675.649,20	
05/04	1.662,50	489.939,63	41.677.311,70	
05/04	997,50	490.937,13	41.678.309,20	
05/04	5.642,24	496.579,37	41.683.951,44	
05/04	2.600,00	499.179,37	41.686.551,44	
12/04	212,30	499.391,67	41.686.763,74	
12/04	544,50	499.936,17	41.687.308,24	
12/04	3.036,88	502.973,05	41.690.345,12	
12/04	631,30	503.604,35	41.690.976,42	
12/04	365,80	503.970,15	41.691.342,22	
12/04	23,60	503.993,75	41.691.365,82	
12/04	35,40	504.029,15	41.691.401,22	
12/04	1.425,00	505.454,15	41.692.826,22	
12/04	1.415,68	506.869,83	41.694.241,90	
12/04	9.993,72	516.863,55	41.704.235,62	
12/04	4.582,50	521.446,05	41.708.818,12	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 71 72 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
12/04	1.559,20	523.005,25	41.710.377,32	
12/04	5.456,89	528.462,14	41.715.834,21	
12/04	157,50	528.619,64	41.715.991,71	
12/04	80.333,33	608.952,97	41.796.325,04	
12/04	7.312,50	616.265,47	41.803.637,54	
12/04	13,50	616.278,97	41.803.651,04	
12/04	23.064,54	639.343,51	41.826.715,58	
12/04	2.333,33	641.676,84	41.829.048,91	
12/04	8.120,00	649.796,84	41.837.168,91	
12/04	13.642,40	663.439,24	41.850.811,31	
15/04	620,50	664.059,74	41.851.431,81	
15/04	19,59	664.079,33	41.851.451,40	
17/04	32.090,89	696.170,22	41.883.542,29	
17/04	4.049,86	700.220,08	41.887.592,15	
17/04	5.346,60	705.566,68	41.892.938,75	
17/04	72,36	705.639,04	41.893.011,11	
17/04	26.490,09	732.129,13	41.919.501,20	
17/04	11.398,23	743.527,36	41.930.899,43	
17/04	15.685,04	759.212,40	41.946.584,47	
17/04	36.333,65	795.546,05	41.982.918,12	
17/04	2.073,17	797.619,22	41.984.991,29	
17/04	100.000,00	897.619,22	42.084.991,29	
17/04	200.000,00	1.097.619,22	42.284.991,29	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 72 73 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
17/04	176.349,00	1.273.968,22	42.461.340,29	
17/04	50.000,00	1.323.968,22	42.511.340,29	
17/04	2.600,00	1.326.568,22	42.513.940,29	
18/04	4.680,28	1.331.248,50	42.518.620,57	
18/04	639,72	1.331.888,22	42.519.260,29	
18/04	4.800,00	1.336.688,22	42.524.060,29	
18/04	13.632,50	1.350.320,72	42.537.692,79	
18/04	402,50	1.350.723,22	42.538.095,29	
18/04	109,06	1.350.832,28	42.538.204,35	
18/04	8.100,00	1.358.932,28	42.546.304,35	
18/04	3.150,95	1.362.083,23	42.549.455,30	
18/04	14.297,50	1.376.380,73	42.563.752,80	
18/04	1.167,34	1.377.548,07	42.564.920,14	
18/04	7.899,00	1.385.447,07	42.572.819,14	
18/04	42.825,11	1.428.272,18	42.615.644,25	
18/04	29.100,00	1.457.372,18	42.644.744,25	
18/04	8.406,67	1.465.778,85	42.653.150,92	
18/04	92,00	1.465.870,85	42.653.242,92	
18/04	44,52	1.465.915,37	42.653.287,44	
18/04	128,00	1.466.043,37	42.653.415,44	
18/04	569.156,83	2.035.200,20	43.222.572,27	
18/04	96.368,65	2.131.568,85	43.318.940,92	
18/04	957,23	2.132.526,08	43.319.898,15	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 73 74 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
22/04	22.050,00	2.154.576,08	43.341.948,15	
23/04	486,92	2.155.063,00	43.342.435,07	
26/04	19,90	2.155.082,90	43.342.454,97	
26/04	13.846,00	2.168.928,90	43.356.300,97	
26/04	104,00	2.169.032,90	43.356.404,97	
26/04	59,80	2.169.092,70	43.356.464,77	
26/04	10.000,00	2.179.092,70	43.366.464,77	
26/04	40.714,43	2.219.807,13	43.407.179,20	
26/04	640,02	2.220.447,15	43.407.819,22	
26/04	1.900,00	2.222.347,15	43.409.719,22	
26/04	66.846,98	2.289.194,13	43.476.566,20	
26/04	1.600,00	2.290.794,13	43.478.166,20	
26/04	21.888,17	2.312.682,30	43.500.054,37	
26/04	26.865,84	2.339.548,14	43.526.920,21	
26/04	523,98	2.340.072,12	43.527.444,19	
26/04	26.105,22	2.366.177,34	43.553.549,41	
26/04	100.000,00	2.466.177,34	43.653.549,41	
26/04	100.000,00	2.566.177,34	43.753.549,41	
26/04	88.675,25	2.654.852,59	43.842.224,66	
26/04	523,98	2.655.376,57	43.842.748,64	
26/04	1.804,60	2.657.181,17	43.844.553,24	
26/04	446,40	2.657.627,57	43.844.999,64	
26/04	879,78	2.658.507,35	43.845.879,42	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 74 75 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/04	1.486,08	2.659.993,43	43.847.365,50	
26/04	3.637,25	2.663.630,68	43.851.002,75	
26/04	24,40	2.663.655,08	43.851.027,15	
26/04	80.333,33	2.743.988,41	43.931.360,48	
26/04	330,40	2.744.318,81	43.931.690,88	
26/04	28.540,00	2.772.858,81	43.960.230,88	
30/04	88,72	2.772.947,53	43.960.319,60	
30/04	565,67	2.773.513,20	43.960.885,27	
30/04	13,13	2.773.526,33	43.960.898,40	
03/05	1.224,00	1.224,00	43.962.122,40	
03/05	2.237,50	3.461,50	43.964.359,90	
03/05	9.686,06	13.147,56	43.974.045,96	
03/05	2.142,00	15.289,56	43.976.187,96	
03/05	1.680,00	16.969,56	43.977.867,96	
03/05	3.181,60	20.151,16	43.981.049,56	
03/05	40.077,00	60.228,16	44.021.126,56	
03/05	3.969,15	64.197,31	44.025.095,71	
03/05	6.776,02	70.973,33	44.031.871,73	
03/05	1.700,00	72.673,33	44.033.571,73	
03/05	2.207,30	74.880,63	44.035.779,03	
03/05	5.822,08	80.702,71	44.041.601,11	
03/05	28.545,21	109.247,92	44.070.146,32	
03/05	18.883,03	128.130,95	44.089.029,35	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 75 76 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/05	478,61	128.609,56	44.089.507,96	
03/05	478,61	129.088,17	44.089.986,57	
03/05	478,61	129.566,78	44.090.465,18	
03/05	478,61	130.045,39	44.090.943,79	
03/05	478,61	130.524,00	44.091.422,40	
03/05	478,61	131.002,61	44.091.901,01	
03/05	478,61	131.481,22	44.092.379,62	
03/05	478,61	131.959,83	44.092.858,23	
03/05	478,61	132.438,44	44.093.336,84	
03/05	478,61	132.917,05	44.093.815,45	
03/05	478,61	133.395,66	44.094.294,06	
03/05	478,61	133.874,27	44.094.772,67	
03/05	478,61	134.352,88	44.095.251,28	
03/05	478,61	134.831,49	44.095.729,89	
03/05	478,61	135.310,10	44.096.208,50	
03/05	478,61	135.788,71	44.096.687,11	
03/05	444,36	136.233,07	44.097.131,47	
10/05	5.227,20	141.460,27	44.102.358,67	
10/05	4.864,00	146.324,27	44.107.222,67	
10/05	3.397,68	149.721,95	44.110.620,35	
10/05	8.775,00	158.496,95	44.119.395,35	
10/05	3.123,49	161.620,44	44.122.518,84	
10/05	77,64	161.698,08	44.122.596,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	76	77	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
10/05	266,02	161.964,10	44.122.862,50	
10/05	77,64	162.041,74	44.122.940,14	
10/05	59,44	162.101,18	44.122.999,58	
10/05	78,51	162.179,69	44.123.078,09	
10/05	70,82	162.250,51	44.123.148,91	
10/05	455,35	162.705,86	44.123.604,26	
10/05	10,25	162.716,11	44.123.614,51	
10/05	41,00	162.757,11	44.123.655,51	
10/05	10,25	162.767,36	44.123.665,76	
10/05	20,50	162.787,86	44.123.686,26	
10/05	10,25	162.798,11	44.123.696,51	
10/05	1.021,52	163.819,63	44.124.718,03	
10/05	23,72	163.843,35	44.124.741,75	
10/05	87,44	163.930,79	44.124.829,19	
10/05	23,72	163.954,51	44.124.852,91	
10/05	9,69	163.964,20	44.124.862,60	
10/05	23,72	163.987,92	44.124.886,32	
10/05	38,54	164.026,46	44.124.924,86	
10/05	6.282,00	170.308,46	44.131.206,86	
10/05	21.528,00	191.836,46	44.152.734,86	
10/05	17.991,00	209.827,46	44.170.725,86	
10/05	2.667,50	212.494,96	44.173.393,36	
10/05	3.384,00	215.878,96	44.176.777,36	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 77 78 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	Acumulada		
		No Mes	No Ano	
10/05	8.010,57	223.889,53	44.184.787,93	
10/05	36.258,83	260.148,36	44.221.046,76	
10/05	72.421,06	332.569,42	44.293.467,82	
10/05	42.809,79	375.379,21	44.336.277,61	
10/05	73.188,39	448.567,60	44.409.466,00	
10/05	22,26	448.589,86	44.409.488,26	
10/05	638,00	449.227,86	44.410.126,26	
10/05	699,04	449.926,90	44.410.825,30	
10/05	5.800,00	455.726,90	44.416.625,30	
10/05	1.512,96	457.239,86	44.418.138,26	
15/05	755,28	457.995,14	44.418.893,54	
15/05	11,75	458.006,89	44.418.905,29	
16/05	-100.000,00	358.006,89	44.318.905,29	
17/05	13.632,50	371.639,39	44.332.537,79	
17/05	64,48	371.703,87	44.332.602,27	
17/05	201,25	371.905,12	44.332.803,52	
17/05	3.326,90	375.232,02	44.336.130,42	
17/05	3.326,90	378.558,92	44.339.457,32	
17/05	14.297,50	392.856,42	44.353.754,82	
17/05	46,00	392.902,42	44.353.800,82	
17/05	312.575,07	705.477,49	44.666.375,89	
17/05	2.407,68	707.885,17	44.668.783,57	
17/05	28,00	707.913,17	44.668.811,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	78	79	RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
17/05	28,00	707.941,17	44.668.839,57	
17/05	2.919,00	710.860,17	44.671.758,57	
17/05	15.858,40	726.718,57	44.687.616,97	
17/05	53.555,58	780.274,15	44.741.172,55	
17/05	28.540,00	808.814,15	44.769.712,55	
17/05	2.745,48	811.559,63	44.772.458,03	
17/05	519,20	812.078,83	44.772.977,23	
17/05	1.278,00	813.356,83	44.774.255,23	
17/05	1.239,70	814.596,53	44.775.494,93	
17/05	6.217,97	820.814,50	44.781.712,90	
17/05	125,60	820.940,10	44.781.838,50	
17/05	782,94	821.723,04	44.782.621,44	
17/05	2.085,60	823.808,64	44.784.707,04	
17/05	47,20	823.855,84	44.784.754,24	
17/05	14.983,00	838.838,84	44.799.737,24	
17/05	2.141,50	840.980,34	44.801.878,74	
17/05	4.482,00	845.462,34	44.806.360,74	
17/05	2.560,00	848.022,34	44.808.920,74	
17/05	25.926,65	873.948,99	44.834.847,39	
17/05	22.043,70	895.992,69	44.856.891,09	
17/05	4.688,63	900.681,32	44.861.579,72	
20/05	-4.688,63	895.992,69	44.856.891,09	
20/05	192,00	896.184,69	44.857.083,09	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 79 80 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
23/05	445,98	896.630,67	44.857.529,07	
24/05	15.380,00	912.010,67	44.872.909,07	
24/05	245,43	912.256,10	44.873.154,50	
24/05	15.900,00	928.156,10	44.889.054,50	
24/05	55.084,58	983.240,68	44.944.139,08	
24/05	26.329,82	1.009.570,50	44.970.468,90	
24/05	14.238,50	1.023.809,00	44.984.707,40	
24/05	4.236,00	1.028.045,00	44.988.943,40	
24/05	580,00	1.028.625,00	44.989.523,40	
24/05	1.176,50	1.029.801,50	44.990.699,90	
24/05	3.154,00	1.032.955,50	44.993.853,90	
24/05	495,00	1.033.450,50	44.994.348,90	
24/05	824,70	1.034.275,20	44.995.173,60	
24/05	1.300,00	1.035.575,20	44.996.473,60	
24/05	1.910,66	1.037.485,86	44.998.384,26	
24/05	476,00	1.037.961,86	44.998.860,26	
30/05	404,17	1.038.366,03	44.999.264,43	
30/05	13,13	1.038.379,16	44.999.277,56	
31/05	119,32	1.038.498,48	44.999.396,88	
31/05	548,70	1.039.047,18	44.999.945,58	
31/05	342,20	1.039.389,38	45.000.287,78	
31/05	88,95	1.039.478,33	45.000.376,73	
31/05	2.662,40	1.042.140,73	45.003.039,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 80 81 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
31/05	124,00	1.042.264,73	45.003.163,13	
31/05	9.917,85	1.052.182,58	45.013.080,98	
31/05	444,36	1.052.626,94	45.013.525,34	
07/06	325,00	325,00	45.013.850,34	
07/06	36.875,00	37.200,00	45.050.725,34	
07/06	5.215,40	42.415,40	45.055.940,74	
07/06	831,72	43.247,12	45.056.772,46	
07/06	2.495,18	45.742,30	45.059.267,64	
07/06	4.072,72	49.815,02	45.063.340,36	
07/06	1.164,00	50.979,02	45.064.504,36	
07/06	260,75	51.239,77	45.064.765,11	
07/06	14,00	51.253,77	45.064.779,11	
07/06	10.920,31	62.174,08	45.075.699,42	
07/06	103,52	62.277,60	45.075.802,94	
07/06	138,48	62.416,08	45.075.941,42	
07/06	0,10	62.416,18	45.075.941,52	
07/06	493,76	62.909,94	45.076.435,28	
07/06	15,43	62.925,37	45.076.450,71	
07/06	246,88	63.172,25	45.076.697,59	
07/06	46,29	63.218,54	45.076.743,88	
07/06	2.600,00	65.818,54	45.079.343,88	
07/06	56.540,80	122.359,34	45.135.884,68	
07/06	300.000,00	422.359,34	45.435.884,68	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 81 82 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
07/06	10.000,00	432.359,34	45.445.884,68	
07/06	100.000,00	532.359,34	45.545.884,68	
07/06	100.000,00	632.359,34	45.645.884,68	
07/06	50.000,00	682.359,34	45.695.884,68	
11/06	2.781,00	685.140,34	45.698.665,68	
14/06	382,75	685.523,09	45.699.048,43	
14/06	250,00	685.773,09	45.699.298,43	
14/06	133,02	685.906,11	45.699.431,45	
14/06	1.662,50	687.568,61	45.701.093,95	
14/06	1.514,74	689.083,35	45.702.608,69	
14/06	2.722,50	691.805,85	45.705.331,19	
14/06	1.865,00	693.670,85	45.707.196,19	
14/06	1.323,60	694.994,45	45.708.519,79	
14/06	25.440,15	720.434,60	45.733.959,94	
14/06	44.105,90	764.540,50	45.778.065,84	
14/06	937,95	765.478,45	45.779.003,79	
14/06	29,31	765.507,76	45.779.033,10	
14/06	468,97	765.976,73	45.779.502,07	
14/06	87,94	766.064,67	45.779.590,01	
14/06	540,00	766.604,67	45.780.130,01	
14/06	790,00	767.394,67	45.780.920,01	
14/06	165,44	767.560,11	45.781.085,45	
14/06	12,79	767.572,90	45.781.098,24	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 82 83 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
14/06	47,20	767.620,10	45.781.145,44	
14/06	11,75	767.631,85	45.781.157,19	
14/06	8.349,07	775.980,92	45.789.506,26	
19/06	3.211,67	779.192,59	45.792.717,93	
19/06	3.367,96	782.560,55	45.796.085,89	
19/06	31.420,00	813.980,55	45.827.505,89	
19/06	23.428,44	837.408,99	45.850.934,33	
19/06	103.079,54	940.488,53	45.954.013,87	
19/06	28,00	940.516,53	45.954.041,87	
19/06	4.885,00	945.401,53	45.958.926,87	
19/06	49,30	945.450,83	45.958.976,17	
19/06	1.348,26	946.799,09	45.960.324,43	
19/06	349,22	947.148,31	45.960.673,65	
19/06	673,80	947.822,11	45.961.347,45	
19/06	2.234,40	950.056,51	45.963.581,85	
19/06	785,05	950.841,56	45.964.366,90	
19/06	1.378,80	952.220,36	45.965.745,70	
19/06	734,93	952.955,29	45.966.480,63	
19/06	8.538,48	961.493,77	45.975.019,11	
19/06	739,65	962.233,42	45.975.758,76	
19/06	20.700,00	982.933,42	45.996.458,76	
19/06	1.084,60	984.018,02	45.997.543,36	
24/06	443,60	984.461,62	45.997.986,96	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	83	84	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
28/06	20.693,33	1.005.154,95	46.018.680,29	
28/06	18.106,67	1.023.261,62	46.036.786,96	
28/06	10.993,33	1.034.254,95	46.047.780,29	
28/06	27.806,67	1.062.061,62	46.075.586,96	
28/06	1.293,33	1.063.354,95	46.076.880,29	
28/06	21.670,20	1.085.025,15	46.098.550,49	
28/06	21.837,30	1.106.862,45	46.120.387,79	
28/06	75,14	1.106.937,59	46.120.462,93	
28/06	444,36	1.107.381,95	46.120.907,29	
28/06	12.135,89	1.119.517,84	46.133.043,18	
28/06	703,36	1.120.221,20	46.133.746,54	
28/06	73,88	1.120.295,08	46.133.820,42	
28/06	3.272,26	1.123.567,34	46.137.092,68	
28/06	480,27	1.124.047,61	46.137.572,95	
28/06	23,80	1.124.071,41	46.137.596,75	
28/06	161,80	1.124.233,21	46.137.758,55	
28/06	3.600,00	1.127.833,21	46.141.358,55	
28/06	620,16	1.128.453,37	46.141.978,71	
28/06	533,14	1.128.986,51	46.142.511,85	
28/06	13,13	1.128.999,64	46.142.524,98	
05/07	201,25	201,25	46.142.726,23	
05/07	550,00	751,25	46.143.276,23	
05/07	8.250,00	9.001,25	46.151.526,23	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	84	85	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	----- Acumulada -----			
	No Dia	No Mes	No Ano	
05/07	4.158,62	13.159,87	46.155.684,85	
05/07	46,00	13.205,87	46.155.730,85	
05/07	478,61	13.684,48	46.156.209,46	
05/07	478,61	14.163,09	46.156.688,07	
05/07	478,61	14.641,70	46.157.166,68	
05/07	478,61	15.120,31	46.157.645,29	
05/07	14.749,35	29.869,66	46.172.394,64	
05/07	702,00	30.571,66	46.173.096,64	
05/07	1.838,40	32.410,06	46.174.935,04	
05/07	28.540,00	60.950,06	46.203.475,04	
05/07	360,00	61.310,06	46.203.835,04	
05/07	191,76	61.501,82	46.204.026,80	
05/07	7.871,70	69.373,52	46.211.898,50	
05/07	216,00	69.589,52	46.212.114,50	
05/07	899,40	70.488,92	46.213.013,90	
05/07	24.974,13	95.463,05	46.237.988,03	
05/07	21.051,68	116.514,73	46.259.039,71	
12/07	5.422,54	121.937,27	46.264.462,25	
12/07	2.946,30	124.883,57	46.267.408,55	
12/07	20.727,00	145.610,57	46.288.135,55	
12/07	3.518,84	149.129,41	46.291.654,39	
12/07	2,00	149.131,41	46.291.656,39	
12/07	1.520,43	150.651,84	46.293.176,82	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 85 86 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
12/07	610,54	151.262,38	46.293.787,36	
12/07	747,50	152.009,88	46.294.534,86	
15/07	70,16	152.080,04	46.294.605,02	
15/07	11,75	152.091,79	46.294.616,77	
19/07	64,48	152.156,27	46.294.681,25	
19/07	21.200,00	173.356,27	46.315.881,25	
19/07	22,26	173.378,53	46.315.903,51	
19/07	89,70	173.468,23	46.315.993,21	
19/07	34.800,00	208.268,23	46.350.793,21	
19/07	444,36	208.712,59	46.351.237,57	
19/07	40.052,72	248.765,31	46.391.290,29	
19/07	7.038,90	255.804,21	46.398.329,19	
19/07	14.784,83	270.589,04	46.413.114,02	
19/07	28.540,00	299.129,04	46.441.654,02	
19/07	1.087,50	300.216,54	46.442.741,52	
19/07	5.700,00	305.916,54	46.448.441,52	
23/07	200.000,00	505.916,54	46.648.441,52	
23/07	3.201,93	509.118,47	46.651.643,45	
23/07	37.061,79	546.180,26	46.688.705,24	
23/07	390,34	546.570,60	46.689.095,58	
26/07	247,30	546.817,90	46.689.342,88	
26/07	24.171,90	570.989,80	46.713.514,78	
26/07	11.661,57	582.651,37	46.725.176,35	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 86 87 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada -----		
		No Mes	No Ano	
26/07	250,00	582.901,37	46.725.426,35	
26/07	1.610,70	584.512,07	46.727.037,05	
26/07	883,84	585.395,91	46.727.920,89	
26/07	216,00	585.611,91	46.728.136,89	
26/07	5.556,75	591.168,66	46.733.693,64	
26/07	9.918,75	601.087,41	46.743.612,39	
26/07	500,00	601.587,41	46.744.112,39	
26/07	787,00	602.374,41	46.744.899,39	
26/07	100.000,00	702.374,41	46.844.899,39	
26/07	100.000,00	802.374,41	46.944.899,39	
26/07	6.998,00	809.372,41	46.951.897,39	
26/07	1.473,33	810.845,74	46.953.370,72	
30/07	90,49	810.936,23	46.953.461,21	
30/07	13,13	810.949,36	46.953.474,34	
02/08	15.816,30	15.816,30	46.969.290,64	
02/08	1.131,00	16.947,30	46.970.421,64	
02/08	6,98	16.954,28	46.970.428,62	
02/08	130.230,02	147.184,30	47.100.658,64	
05/08	201,25	147.385,55	47.100.859,89	
05/08	64,48	147.450,03	47.100.924,37	
05/08	46,00	147.496,03	47.100.970,37	
05/08	22,26	147.518,29	47.100.992,63	
09/08	28,00	147.546,29	47.101.020,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao

2019 87 88 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
09/08	2.550,00	150.096,29	47.103.570,63	
09/08	6.539,00	156.635,29	47.110.109,63	
09/08	3.662,50	160.297,79	47.113.772,13	
09/08	2.760,00	163.057,79	47.116.532,13	
14/08	285,11	163.342,90	47.116.817,24	
14/08	444,36	163.787,26	47.117.261,60	
14/08	7.400,00	171.187,26	47.124.661,60	
14/08	4.095,66	175.282,92	47.128.757,26	
14/08	13,71	175.296,63	47.128.770,97	
23/08	2.137,50	177.434,13	47.130.908,47	
23/08	250,00	177.684,13	47.131.158,47	
23/08	19.604,18	197.288,31	47.150.762,65	
23/08	17.502,93	214.791,24	47.168.265,58	
23/08	585,58	215.376,82	47.168.851,16	
23/08	770,00	216.146,82	47.169.621,16	
23/08	3.597,00	219.743,82	47.173.218,16	
23/08	612,10	220.355,92	47.173.830,26	
23/08	2.448,40	222.804,32	47.176.278,66	
23/08	8.569,40	231.373,72	47.184.848,06	
23/08	360,91	231.734,63	47.185.208,97	
23/08	2.900,31	234.634,94	47.188.109,28	
23/08	4.538,16	239.173,10	47.192.647,44	
23/08	41.579,10	280.752,20	47.234.226,54	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 88 89 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
30/08	51.775,00	332.527,20	47.286.001,54	
30/08	135,29	332.662,49	47.286.136,83	
30/08	5.769,17	338.431,66	47.291.906,00	
30/08	3.050,00	341.481,66	47.294.956,00	
30/08	2.653,54	344.135,20	47.297.609,54	
30/08	13,13	344.148,33	47.297.622,67	
06/09	616,00	616,00	47.298.238,67	
06/09	954,00	1.570,00	47.299.192,67	
06/09	3.125,00	4.695,00	47.302.317,67	
06/09	1.661,76	6.356,76	47.303.979,43	
06/09	634,76	6.991,52	47.304.614,19	
13/09	135,88	7.127,40	47.304.750,07	
13/09	135,88	7.263,28	47.304.885,95	
13/09	3,16	7.266,44	47.304.889,11	
13/09	3,16	7.269,60	47.304.892,27	
13/09	13,43	7.283,03	47.304.905,70	
13/09	12,64	7.295,67	47.304.918,34	
13/09	3,16	7.298,83	47.304.921,50	
13/09	3,16	7.301,99	47.304.924,66	
13/09	2,37	7.304,36	47.304.927,03	
13/09	2,37	7.306,73	47.304.929,40	
13/09	3,16	7.309,89	47.304.932,56	
13/09	3,16	7.313,05	47.304.935,72	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 89 90 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
13/09	3,16	7.316,21	47.304.938,88	
13/09	3,95	7.320,16	47.304.942,83	
13/09	1.133,00	8.453,16	47.306.075,83	
13/09	1.413,00	9.866,16	47.307.488,83	
20/09	1.062,92	10.929,08	47.308.551,75	
20/09	62.300,00	73.229,08	47.370.851,75	
20/09	28,00	73.257,08	47.370.879,75	
20/09	444,36	73.701,44	47.371.324,11	
20/09	7.219,24	80.920,68	47.378.543,35	
20/09	41.199,97	122.120,65	47.419.743,32	
20/09	460,00	122.580,65	47.420.203,32	
24/09	44.149,16	166.729,81	47.464.352,48	
24/09	39.104,21	205.834,02	47.503.456,69	
24/09	78,13	205.912,15	47.503.534,82	
24/09	88,00	206.000,15	47.503.622,82	
24/09	29,90	206.030,05	47.503.652,72	
24/09	250,00	206.280,05	47.503.902,72	
24/09	382,75	206.662,80	47.504.285,47	
24/09	1.600,00	208.262,80	47.505.885,47	
24/09	59.400,00	267.662,80	47.565.285,47	
27/09	74,00	267.736,80	47.565.359,47	
27/09	63,00	267.799,80	47.565.422,47	
27/09	1.258,00	269.057,80	47.566.680,47	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 90 91 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
27/09	246.074,09	515.131,89	47.812.754,56	
30/09	237,11	515.369,00	47.812.991,67	
30/09	30,75	515.399,75	47.813.022,42	
01/10	325,00	325,00	47.813.347,42	
04/10	31.463,44	31.788,44	47.844.810,86	
04/10	8.268,50	40.056,94	47.853.079,36	
04/10	1.066,50	41.123,44	47.854.145,86	
04/10	3.712,00	44.835,44	47.857.857,86	
04/10	204,40	45.039,84	47.858.062,26	
04/10	614,68	45.654,52	47.858.676,94	
04/10	1.626,24	47.280,76	47.860.303,18	
04/10	27.695,88	74.976,64	47.887.999,06	
04/10	22.380,70	97.357,34	47.910.379,76	
04/10	427,50	97.784,84	47.910.807,26	
10/10	388,24	98.173,08	47.911.195,50	
11/10	2.377,50	100.550,58	47.913.573,00	
11/10	4.086,52	104.637,10	47.917.659,52	
11/10	14.983,00	119.620,10	47.932.642,52	
11/10	0,10	119.620,20	47.932.642,62	
11/10	1,25	119.621,45	47.932.643,87	
11/10	5.449,70	125.071,15	47.938.093,57	
11/10	219,00	125.290,15	47.938.312,57	
15/10	19,58	125.309,73	47.938.332,15	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 91 92 RESTOS A PAGAR - 2018

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
18/10	488,00	125.797,73	47.938.820,15	
18/10	54,48	125.852,21	47.938.874,63	
18/10	115,44	125.967,65	47.938.990,07	
18/10	3,30	125.970,95	47.938.993,37	
18/10	34.990,00	160.960,95	47.973.983,37	
23/10	454,25	161.415,20	47.974.437,62	
25/10	4.003,25	165.418,45	47.978.440,87	
25/10	43.715,20	209.133,65	48.022.156,07	
25/10	3.305,35	212.439,00	48.025.461,42	
25/10	202,15	212.641,15	48.025.663,57	
25/10	444,36	213.085,51	48.026.107,93	
25/10	1.389,08	214.474,59	48.027.497,01	
30/10	76,05	214.550,64	48.027.573,06	
30/10	13,13	214.563,77	48.027.586,19	
01/11	643,72	643,72	48.028.229,91	
01/11	17.415,36	18.059,08	48.045.645,27	
08/11	8.405,20	26.464,28	48.054.050,47	
08/11	28,00	26.492,28	48.054.078,47	
08/11	0,06	26.492,34	48.054.078,53	
08/11	2,90	26.495,24	48.054.081,43	
08/11	7,23	26.502,47	48.054.088,66	
12/11	27.899,64	54.402,11	48.081.988,30	
14/11	100.000,00	154.402,11	48.181.988,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2019 93 94 RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	No Mes	Acumulada No Ano	
06/12	58.800,00	63.140,25	48.469.887,70	
06/12	84,68	63.224,93	48.469.972,38	
13/12	325,00	63.549,93	48.470.297,38	
13/12	1.600,00	65.149,93	48.471.897,38	
13/12	12.019,24	77.169,17	48.483.916,62	
13/12	0,32	77.169,49	48.483.916,94	
13/12	388,24	77.557,73	48.484.305,18	
13/12	1.130,30	78.688,03	48.485.435,48	
13/12	312,00	79.000,03	48.485.747,48	
13/12	1.234,90	80.234,93	48.486.982,38	
16/12	73,03	80.307,96	48.487.055,41	
16/12	11,74	80.319,70	48.487.067,15	
20/12	488,00	80.807,70	48.487.555,15	
20/12	444,36	81.252,06	48.487.999,51	
20/12	1,52	81.253,58	48.488.001,03	
20/12	6,85	81.260,43	48.488.007,88	
20/12	1,65	81.262,08	48.488.009,53	
20/12	114,55	81.376,63	48.488.124,08	
20/12	270,00	81.646,63	48.488.394,08	
20/12	166,50	81.813,13	48.488.560,58	
20/12	4.907,52	86.720,65	48.493.468,10	
20/12	472,56	87.193,21	48.493.940,66	
27/12	107,97	87.301,18	48.494.048,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2019	94	95	RESTOS A PAGAR - 2018

Data	Pagamentos -----			Observacoes
	No Dia	Acumulada	No Ano	
	No Mes			
27/12	13,13	87.314,31	48.494.061,76	

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

CONTEM ESTE LIVRO 00095 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00095 ,
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 2019 .

JAQUELINE LILIAN BARCELOS COUTINHO
PREFEITA MUNICIPAL
CPF-085.106.968-10

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