

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

CONTEM ESTE LIVRO 00109 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00109 ,
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 2024 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	1	1	RESTOS A PAGAR - 2022

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
19/01	9.706,63	9.706,63	9.706,63	
30/01	7.438,06	17.144,69	17.144,69	
30/01	32.101,22	49.245,91	49.245,91	
09/02	16.095,00	16.095,00	65.340,91	
05/03	39.600,00	39.600,00	104.940,91	
05/03	8.400,00	48.000,00	113.340,91	
19/07	10.000,00	10.000,00	123.340,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 1 2 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/01	275.009,94	275.009,94	275.009,94	
02/01	286.960,16	561.970,10	561.970,10	
03/01	205.454,67	767.424,77	767.424,77	
03/01	3.842,67	771.267,44	771.267,44	
03/01	178.930,13	950.197,57	950.197,57	
03/01	151.546,85	1.101.744,42	1.101.744,42	
03/01	287.457,30	1.389.201,72	1.389.201,72	
03/01	286.617,60	1.675.819,32	1.675.819,32	
03/01	288.576,90	1.964.396,22	1.964.396,22	
04/01	213.444,34	2.177.840,56	2.177.840,56	
05/01	48.990,64	2.226.831,20	2.226.831,20	
05/01	54.221,84	2.281.053,04	2.281.053,04	
05/01	329.888,66	2.610.941,70	2.610.941,70	
05/01	29.345,01	2.640.286,71	2.640.286,71	
05/01	31.792,35	2.672.079,06	2.672.079,06	
05/01	31.792,35	2.703.871,41	2.703.871,41	
05/01	130.000,00	2.833.871,41	2.833.871,41	
05/01	119.477,33	2.953.348,74	2.953.348,74	
05/01	126.336,64	3.079.685,38	3.079.685,38	
05/01	101.227,90	3.180.913,28	3.180.913,28	
05/01	27.641,50	3.208.554,78	3.208.554,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 2 3 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
05/01	172.385,66	3.380.940,44	3.380.940,44	
05/01	286,20	3.381.226,64	3.381.226,64	
05/01	2.668,20	3.383.894,84	3.383.894,84	
05/01	82.636,92	3.466.531,76	3.466.531,76	
05/01	7.945,86	3.474.477,62	3.474.477,62	
05/01	34.961,78	3.509.439,40	3.509.439,40	
05/01	14.395,79	3.523.835,19	3.523.835,19	
05/01	105.906,30	3.629.741,49	3.629.741,49	
05/01	111.791,64	3.741.533,13	3.741.533,13	
05/01	35.205,30	3.776.738,43	3.776.738,43	
05/01	28.659,15	3.805.397,58	3.805.397,58	
05/01	9.568,26	3.814.965,84	3.814.965,84	
05/01	9.736,74	3.824.702,58	3.824.702,58	
05/01	850,40	3.825.552,98	3.825.552,98	
05/01	746,85	3.826.299,83	3.826.299,83	
05/01	103,30	3.826.403,13	3.826.403,13	
05/01	5.268,46	3.831.671,59	3.831.671,59	
05/01	5,60	3.831.677,19	3.831.677,19	
05/01	84,19	3.831.761,38	3.831.761,38	
05/01	460,00	3.832.221,38	3.832.221,38	
05/01	591,36	3.832.812,74	3.832.812,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 3 4 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/01	95,00	3.832.907,74	3.832.907,74	
05/01	701,58	3.833.609,32	3.833.609,32	
05/01	19.800,00	3.853.409,32	3.853.409,32	
05/01	8.526,00	3.861.935,32	3.861.935,32	
05/01	8.720,00	3.870.655,32	3.870.655,32	
05/01	1.000,00	3.871.655,32	3.871.655,32	
05/01	109.849,24	3.981.504,56	3.981.504,56	
05/01	60.313,63	4.041.818,19	4.041.818,19	
05/01	64.350,47	4.106.168,66	4.106.168,66	
05/01	13.650,43	4.119.819,09	4.119.819,09	
05/01	7.137,04	4.126.956,13	4.126.956,13	
05/01	10.229,93	4.137.186,06	4.137.186,06	
05/01	8.921,30	4.146.107,36	4.146.107,36	
05/01	28.213,62	4.174.320,98	4.174.320,98	
05/01	11.414,85	4.185.735,83	4.185.735,83	
05/01	11.383,40	4.197.119,23	4.197.119,23	
05/01	10.406,82	4.207.526,05	4.207.526,05	
05/01	4.579,99	4.212.106,04	4.212.106,04	
05/01	48.391,90	4.260.497,94	4.260.497,94	
05/01	33.510,25	4.294.008,19	4.294.008,19	
05/01	570,07	4.294.578,26	4.294.578,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2024	4 5	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
05/01	599,70	4.295.177,96	4.295.177,96	
05/01	163,18	4.295.341,14	4.295.341,14	
05/01	900,44	4.296.241,58	4.296.241,58	
05/01	853,68	4.297.095,26	4.297.095,26	
05/01	318,54	4.297.413,80	4.297.413,80	
05/01	40.601,01	4.338.014,81	4.338.014,81	
05/01	40.601,01	4.378.615,82	4.378.615,82	
05/01	42.634,59	4.421.250,41	4.421.250,41	
05/01	42.944,11	4.464.194,52	4.464.194,52	
05/01	253.372,74	4.717.567,26	4.717.567,26	
05/01	841,49	4.718.408,75	4.718.408,75	
05/01	258,92	4.718.667,67	4.718.667,67	
05/01	388,38	4.719.056,05	4.719.056,05	
05/01	776,76	4.719.832,81	4.719.832,81	
08/01	222.486,18	4.942.318,99	4.942.318,99	
08/01	253.227,70	5.195.546,69	5.195.546,69	
08/01	6.871,30	5.202.417,99	5.202.417,99	
08/01	29.906,76	5.232.324,75	5.232.324,75	
08/01	258.956,48	5.491.281,23	5.491.281,23	
08/01	196.572,26	5.687.853,49	5.687.853,49	
08/01	552,84	5.688.406,33	5.688.406,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 5 6 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	650.217,18	6.338.623,51	6.338.623,51	
08/01	987.355,82	7.325.979,33	7.325.979,33	
08/01	685.842,74	8.011.822,07	8.011.822,07	
08/01	2.847,97	8.014.670,04	8.014.670,04	
08/01	3.020.095,33	11.034.765,37	11.034.765,37	
08/01	222.370,66	11.257.136,03	11.257.136,03	
08/01	252.711,49	11.509.847,52	11.509.847,52	
08/01	2.507,53	11.512.355,05	11.512.355,05	
08/01	3.724,64	11.516.079,69	11.516.079,69	
08/01	4.363,76	11.520.443,45	11.520.443,45	
08/01	0,01	11.520.443,46	11.520.443,46	
08/01	664.611,34	12.185.054,80	12.185.054,80	
08/01	260.351,12	12.445.405,92	12.445.405,92	
08/01	198.206,07	12.643.611,99	12.643.611,99	
08/01	45,56	12.643.657,55	12.643.657,55	
08/01	507,28	12.644.164,83	12.644.164,83	
08/01	974.699,91	13.618.864,74	13.618.864,74	
08/01	975.545,04	14.594.409,78	14.594.409,78	
08/01	672.319,19	15.266.728,97	15.266.728,97	
08/01	192,17	15.266.921,14	15.266.921,14	
08/01	2.655,81	15.269.576,95	15.269.576,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 6 7 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	3.878.263,84	19.147.840,79	19.147.840,79	
08/01	140,00	19.147.980,79	19.147.980,79	
08/01	528,00	19.148.508,79	19.148.508,79	
08/01	792,00	19.149.300,79	19.149.300,79	
08/01	528,00	19.149.828,79	19.149.828,79	
08/01	528,00	19.150.356,79	19.150.356,79	
08/01	528,00	19.150.884,79	19.150.884,79	
08/01	600,00	19.151.484,79	19.151.484,79	
08/01	600,00	19.152.084,79	19.152.084,79	
08/01	528,00	19.152.612,79	19.152.612,79	
08/01	528,00	19.153.140,79	19.153.140,79	
08/01	528,00	19.153.668,79	19.153.668,79	
08/01	528,00	19.154.196,79	19.154.196,79	
08/01	140,00	19.154.336,79	19.154.336,79	
08/01	600,00	19.154.936,79	19.154.936,79	
08/01	528,00	19.155.464,79	19.155.464,79	
08/01	528,00	19.155.992,79	19.155.992,79	
08/01	600,00	19.156.592,79	19.156.592,79	
08/01	600,00	19.157.192,79	19.157.192,79	
08/01	528,00	19.157.720,79	19.157.720,79	
08/01	600,00	19.158.320,79	19.158.320,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	7	8	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	792,00	19.159.112,79	19.159.112,79	
08/01	600,00	19.159.712,79	19.159.712,79	
08/01	600,00	19.160.312,79	19.160.312,79	
08/01	528,00	19.160.840,79	19.160.840,79	
08/01	528,00	19.161.368,79	19.161.368,79	
08/01	528,00	19.161.896,79	19.161.896,79	
08/01	528,00	19.162.424,79	19.162.424,79	
08/01	600,00	19.163.024,79	19.163.024,79	
08/01	528,00	19.163.552,79	19.163.552,79	
08/01	528,00	19.164.080,79	19.164.080,79	
08/01	528,00	19.164.608,79	19.164.608,79	
08/01	528,00	19.165.136,79	19.165.136,79	
08/01	528,00	19.165.664,79	19.165.664,79	
08/01	500,00	19.166.164,79	19.166.164,79	
08/01	528,00	19.166.692,79	19.166.692,79	
08/01	528,00	19.167.220,79	19.167.220,79	
08/01	528,00	19.167.748,79	19.167.748,79	
08/01	528,00	19.168.276,79	19.168.276,79	
08/01	528,00	19.168.804,79	19.168.804,79	
08/01	528,00	19.169.332,79	19.169.332,79	
08/01	528,00	19.169.860,79	19.169.860,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2024	8 9	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	528,00	19.170.388,79	19.170.388,79
08/01	528,00	19.170.916,79	19.170.916,79
08/01	528,00	19.171.444,79	19.171.444,79
08/01	528,00	19.171.972,79	19.171.972,79
08/01	792,00	19.172.764,79	19.172.764,79
08/01	528,00	19.173.292,79	19.173.292,79
08/01	528,00	19.173.820,79	19.173.820,79
08/01	528,00	19.174.348,79	19.174.348,79
08/01	528,00	19.174.876,79	19.174.876,79
08/01	528,00	19.175.404,79	19.175.404,79
08/01	528,00	19.175.932,79	19.175.932,79
08/01	528,00	19.176.460,79	19.176.460,79
08/01	528,00	19.176.988,79	19.176.988,79
08/01	528,00	19.177.516,79	19.177.516,79
08/01	528,00	19.178.044,79	19.178.044,79
08/01	528,00	19.178.572,79	19.178.572,79
08/01	528,00	19.179.100,79	19.179.100,79
08/01	528,00	19.179.628,79	19.179.628,79
08/01	528,00	19.180.156,79	19.180.156,79
08/01	528,00	19.180.684,79	19.180.684,79
08/01	528,00	19.181.212,79	19.181.212,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2024	9 10	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	528,00	19.181.740,79	19.181.740,79	
08/01	528,00	19.182.268,79	19.182.268,79	
08/01	528,00	19.182.796,79	19.182.796,79	
08/01	528,00	19.183.324,79	19.183.324,79	
08/01	528,00	19.183.852,79	19.183.852,79	
08/01	528,00	19.184.380,79	19.184.380,79	
08/01	528,00	19.184.908,79	19.184.908,79	
08/01	528,00	19.185.436,79	19.185.436,79	
08/01	528,00	19.185.964,79	19.185.964,79	
08/01	528,00	19.186.492,79	19.186.492,79	
08/01	528,00	19.187.020,79	19.187.020,79	
08/01	528,00	19.187.548,79	19.187.548,79	
08/01	528,00	19.188.076,79	19.188.076,79	
08/01	528,00	19.188.604,79	19.188.604,79	
08/01	528,00	19.189.132,79	19.189.132,79	
08/01	528,00	19.189.660,79	19.189.660,79	
08/01	528,00	19.190.188,79	19.190.188,79	
08/01	528,00	19.190.716,79	19.190.716,79	
08/01	528,00	19.191.244,79	19.191.244,79	
08/01	528,00	19.191.772,79	19.191.772,79	
08/01	528,00	19.192.300,79	19.192.300,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 10 11 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	528,00	19.192.828,79	19.192.828,79
08/01	528,00	19.193.356,79	19.193.356,79
08/01	528,00	19.193.884,79	19.193.884,79
08/01	528,00	19.194.412,79	19.194.412,79
08/01	528,00	19.194.940,79	19.194.940,79
08/01	528,00	19.195.468,79	19.195.468,79
08/01	528,00	19.195.996,79	19.195.996,79
08/01	528,00	19.196.524,79	19.196.524,79
08/01	528,00	19.197.052,79	19.197.052,79
08/01	528,00	19.197.580,79	19.197.580,79
08/01	528,00	19.198.108,79	19.198.108,79
08/01	528,00	19.198.636,79	19.198.636,79
08/01	792,00	19.199.428,79	19.199.428,79
08/01	528,00	19.199.956,79	19.199.956,79
08/01	528,00	19.200.484,79	19.200.484,79
08/01	528,00	19.201.012,79	19.201.012,79
08/01	528,00	19.201.540,79	19.201.540,79
08/01	528,00	19.202.068,79	19.202.068,79
08/01	528,00	19.202.596,79	19.202.596,79
08/01	528,00	19.203.124,79	19.203.124,79
08/01	528,00	19.203.652,79	19.203.652,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	11	12	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
08/01	528,00	19.204.180,79	19.204.180,79	
08/01	180,00	19.204.360,79	19.204.360,79	
08/01	600,00	19.204.960,79	19.204.960,79	
08/01	600,00	19.205.560,79	19.205.560,79	
08/01	600,00	19.206.160,79	19.206.160,79	
08/01	600,00	19.206.760,79	19.206.760,79	
08/01	600,00	19.207.360,79	19.207.360,79	
08/01	300,00	19.207.660,79	19.207.660,79	
08/01	600,00	19.208.260,79	19.208.260,79	
08/01	600,00	19.208.860,79	19.208.860,79	
08/01	600,00	19.209.460,79	19.209.460,79	
08/01	600,00	19.210.060,79	19.210.060,79	
08/01	500,00	19.210.560,79	19.210.560,79	
08/01	360,00	19.210.920,79	19.210.920,79	
08/01	460,00	19.211.380,79	19.211.380,79	
08/01	600,00	19.211.980,79	19.211.980,79	
08/01	600,00	19.212.580,79	19.212.580,79	
08/01	600,00	19.213.180,79	19.213.180,79	
08/01	600,00	19.213.780,79	19.213.780,79	
08/01	600,00	19.214.380,79	19.214.380,79	
08/01	140,00	19.214.520,79	19.214.520,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	12	13	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	260,00	19.214.780,79	19.214.780,79	
08/01	180,00	19.214.960,79	19.214.960,79	
08/01	600,00	19.215.560,79	19.215.560,79	
08/01	600,00	19.216.160,79	19.216.160,79	
08/01	600,00	19.216.760,79	19.216.760,79	
08/01	600,00	19.217.360,79	19.217.360,79	
08/01	600,00	19.217.960,79	19.217.960,79	
08/01	500,00	19.218.460,79	19.218.460,79	
08/01	600,00	19.219.060,79	19.219.060,79	
08/01	600,00	19.219.660,79	19.219.660,79	
08/01	300,00	19.219.960,79	19.219.960,79	
08/01	380,00	19.220.340,79	19.220.340,79	
08/01	500,00	19.220.840,79	19.220.840,79	
08/01	500,00	19.221.340,79	19.221.340,79	
08/01	180,00	19.221.520,79	19.221.520,79	
08/01	600,00	19.222.120,79	19.222.120,79	
08/01	600,00	19.222.720,79	19.222.720,79	
08/01	600,00	19.223.320,79	19.223.320,79	
08/01	600,00	19.223.920,79	19.223.920,79	
08/01	600,00	19.224.520,79	19.224.520,79	
08/01	600,00	19.225.120,79	19.225.120,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 13 14 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	600,00	19.225.720,79	19.225.720,79
08/01	600,00	19.226.320,79	19.226.320,79
08/01	100,00	19.226.420,79	19.226.420,79
08/01	600,00	19.227.020,79	19.227.020,79
08/01	600,00	19.227.620,79	19.227.620,79
08/01	600,00	19.228.220,79	19.228.220,79
08/01	600,00	19.228.820,79	19.228.820,79
08/01	600,00	19.229.420,79	19.229.420,79
08/01	200,00	19.229.620,79	19.229.620,79
08/01	600,00	19.230.220,79	19.230.220,79
08/01	850,00	19.231.070,79	19.231.070,79
08/01	600,00	19.231.670,79	19.231.670,79
08/01	420,00	19.232.090,79	19.232.090,79
08/01	600,00	19.232.690,79	19.232.690,79
08/01	280,00	19.232.970,79	19.232.970,79
08/01	600,00	19.233.570,79	19.233.570,79
08/01	600,00	19.234.170,79	19.234.170,79
08/01	40,00	19.234.210,79	19.234.210,79
08/01	600,00	19.234.810,79	19.234.810,79
08/01	600,00	19.235.410,79	19.235.410,79
08/01	600,00	19.236.010,79	19.236.010,79

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	14	15	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
08/01	600,00	19.236.610,79	19.236.610,79	
08/01	600,00	19.237.210,79	19.237.210,79	
08/01	600,00	19.237.810,79	19.237.810,79	
08/01	560,00	19.238.370,79	19.238.370,79	
08/01	528,00	19.238.898,79	19.238.898,79	
08/01	528,00	19.239.426,79	19.239.426,79	
08/01	528,00	19.239.954,79	19.239.954,79	
08/01	528,00	19.240.482,79	19.240.482,79	
08/01	528,00	19.241.010,79	19.241.010,79	
08/01	528,00	19.241.538,79	19.241.538,79	
08/01	528,00	19.242.066,79	19.242.066,79	
08/01	528,00	19.242.594,79	19.242.594,79	
08/01	528,00	19.243.122,79	19.243.122,79	
08/01	528,00	19.243.650,79	19.243.650,79	
08/01	528,00	19.244.178,79	19.244.178,79	
08/01	528,00	19.244.706,79	19.244.706,79	
08/01	528,00	19.245.234,79	19.245.234,79	
08/01	528,00	19.245.762,79	19.245.762,79	
08/01	528,00	19.246.290,79	19.246.290,79	
08/01	528,00	19.246.818,79	19.246.818,79	
08/01	528,00	19.247.346,79	19.247.346,79	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2024	15 16	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
08/01	528,00	19.247.874,79	19.247.874,79	
08/01	528,00	19.248.402,79	19.248.402,79	
08/01	528,00	19.248.930,79	19.248.930,79	
08/01	528,00	19.249.458,79	19.249.458,79	
08/01	528,00	19.249.986,79	19.249.986,79	
08/01	528,00	19.250.514,79	19.250.514,79	
08/01	528,00	19.251.042,79	19.251.042,79	
08/01	528,00	19.251.570,79	19.251.570,79	
08/01	528,00	19.252.098,79	19.252.098,79	
08/01	528,00	19.252.626,79	19.252.626,79	
08/01	528,00	19.253.154,79	19.253.154,79	
08/01	528,00	19.253.682,79	19.253.682,79	
08/01	528,00	19.254.210,79	19.254.210,79	
08/01	528,00	19.254.738,79	19.254.738,79	
08/01	528,00	19.255.266,79	19.255.266,79	
08/01	528,00	19.255.794,79	19.255.794,79	
08/01	528,00	19.256.322,79	19.256.322,79	
08/01	528,00	19.256.850,79	19.256.850,79	
08/01	528,00	19.257.378,79	19.257.378,79	
08/01	528,00	19.257.906,79	19.257.906,79	
08/01	528,00	19.258.434,79	19.258.434,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 16 17 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	792,00	19.259.226,79	19.259.226,79	
08/01	528,00	19.259.754,79	19.259.754,79	
08/01	528,00	19.260.282,79	19.260.282,79	
08/01	528,00	19.260.810,79	19.260.810,79	
08/01	1.428,57	19.262.239,36	19.262.239,36	
08/01	200,00	19.262.439,36	19.262.439,36	
08/01	500,00	19.262.939,36	19.262.939,36	
08/01	500,00	19.263.439,36	19.263.439,36	
08/01	400,00	19.263.839,36	19.263.839,36	
08/01	400,00	19.264.239,36	19.264.239,36	
08/01	500,00	19.264.739,36	19.264.739,36	
08/01	500,00	19.265.239,36	19.265.239,36	
08/01	500,00	19.265.739,36	19.265.739,36	
08/01	500,00	19.266.239,36	19.266.239,36	
08/01	500,00	19.266.739,36	19.266.739,36	
08/01	500,00	19.267.239,36	19.267.239,36	
08/01	500,00	19.267.739,36	19.267.739,36	
08/01	500,00	19.268.239,36	19.268.239,36	
08/01	500,00	19.268.739,36	19.268.739,36	
08/01	400,00	19.269.139,36	19.269.139,36	
08/01	400,00	19.269.539,36	19.269.539,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 17 18 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	500,00	19.270.039,36	19.270.039,36
08/01	500,00	19.270.539,36	19.270.539,36
08/01	500,00	19.271.039,36	19.271.039,36
08/01	500,00	19.271.539,36	19.271.539,36
08/01	500,00	19.272.039,36	19.272.039,36
08/01	600,00	19.272.639,36	19.272.639,36
08/01	240,00	19.272.879,36	19.272.879,36
08/01	340,00	19.273.219,36	19.273.219,36
08/01	600,00	19.273.819,36	19.273.819,36
08/01	2.054,88	19.275.874,24	19.275.874,24
08/01	1.369,92	19.277.244,16	19.277.244,16
08/01	103,60	19.277.347,76	19.277.347,76
08/01	48,66	19.277.396,42	19.277.396,42
08/01	1.310,80	19.278.707,22	19.278.707,22
08/01	2.025,73	19.280.732,95	19.280.732,95
08/01	66,09	19.280.799,04	19.280.799,04
08/01	102,13	19.280.901,17	19.280.901,17
08/01	2.184,66	19.283.085,83	19.283.085,83
08/01	3.376,23	19.286.462,06	19.286.462,06
08/01	110,15	19.286.572,21	19.286.572,21
08/01	170,23	19.286.742,44	19.286.742,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	18	19	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
08/01	422,61	19.287.165,05	19.287.165,05	
08/01	528,00	19.287.693,05	19.287.693,05	
08/01	20,00	19.287.713,05	19.287.713,05	
08/01	24.923,49	19.312.636,54	19.312.636,54	
08/01	19.110,16	19.331.746,70	19.331.746,70	
08/01	43.225,79	19.374.972,49	19.374.972,49	
08/01	61.068,40	19.436.040,89	19.436.040,89	
08/01	12.358,79	19.448.399,68	19.448.399,68	
08/01	15.366,23	19.463.765,91	19.463.765,91	
08/01	31.109,44	19.494.875,35	19.494.875,35	
08/01	20.776,09	19.515.651,44	19.515.651,44	
08/01	75.340,59	19.590.992,03	19.590.992,03	
08/01	16.116,54	19.607.108,57	19.607.108,57	
08/01	1.974,86	19.609.083,43	19.609.083,43	
08/01	62.186,94	19.671.270,37	19.671.270,37	
08/01	44.628,41	19.715.898,78	19.715.898,78	
08/01	31.229,47	19.747.128,25	19.747.128,25	
08/01	25.401,78	19.772.530,03	19.772.530,03	
08/01	4.707,47	19.777.237,50	19.777.237,50	
08/01	35.605,54	19.812.843,04	19.812.843,04	
08/01	1.884,62	19.814.727,66	19.814.727,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	19	20	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	38.185,92	19.852.913,58	19.852.913,58	
08/01	26.712,29	19.879.625,87	19.879.625,87	
08/01	80.319,24	19.959.945,11	19.959.945,11	
08/01	101.557,64	20.061.502,75	20.061.502,75	
08/01	17.980,55	20.079.483,30	20.079.483,30	
08/01	26.536,23	20.106.019,53	20.106.019,53	
08/01	58.255,39	20.164.274,92	20.164.274,92	
08/01	43.491,52	20.207.766,44	20.207.766,44	
08/01	124.654,58	20.332.421,02	20.332.421,02	
08/01	14.162,01	20.346.583,03	20.346.583,03	
08/01	6.690,31	20.353.273,34	20.353.273,34	
08/01	129.102,01	20.482.375,35	20.482.375,35	
08/01	73.837,65	20.556.213,00	20.556.213,00	
08/01	34.890,59	20.591.103,59	20.591.103,59	
08/01	49.010,64	20.640.114,23	20.640.114,23	
08/01	8.044,07	20.648.158,30	20.648.158,30	
08/01	48.984,79	20.697.143,09	20.697.143,09	
08/01	3.145,06	20.700.288,15	20.700.288,15	
08/01	512,88	20.700.801,03	20.700.801,03	
08/01	8.743,21	20.709.544,24	20.709.544,24	
08/01	7.313,79	20.716.858,03	20.716.858,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 20 21 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	14.828,14	20.731.686,17	20.731.686,17
08/01	20.583,60	20.752.269,77	20.752.269,77
08/01	3.406,07	20.755.675,84	20.755.675,84
08/01	5.127,44	20.760.803,28	20.760.803,28
08/01	97.753,49	20.858.556,77	20.858.556,77
08/01	8.132,81	20.866.689,58	20.866.689,58
08/01	17.012,56	20.883.702,14	20.883.702,14
08/01	1.887,51	20.885.589,65	20.885.589,65
08/01	2.064,28	20.887.653,93	20.887.653,93
08/01	12.363,43	20.900.017,36	20.900.017,36
08/01	11.578,66	20.911.596,02	20.911.596,02
08/01	11.114,91	20.922.710,93	20.922.710,93
08/01	11.485,92	20.934.196,85	20.934.196,85
08/01	720,67	20.934.917,52	20.934.917,52
08/01	28.813,44	20.963.730,96	20.963.730,96
08/01	305,92	20.964.036,88	20.964.036,88
08/01	21.829,14	20.985.866,02	20.985.866,02
08/01	12.542,80	20.998.408,82	20.998.408,82
08/01	34.823,35	21.033.232,17	21.033.232,17
08/01	44.666,81	21.077.898,98	21.077.898,98
08/01	8.797,72	21.086.696,70	21.086.696,70

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	21	22	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	No Ano	
08/01	12.528,52	21.099.225,22	21.099.225,22	
08/01	46.394,53	21.145.619,75	21.145.619,75	
08/01	19.126,10	21.164.745,85	21.164.745,85	
08/01	49.147,10	21.213.892,95	21.213.892,95	
08/01	7.884,43	21.221.777,38	21.221.777,38	
08/01	5.308,96	21.227.086,34	21.227.086,34	
08/01	18.081,66	21.245.168,00	21.245.168,00	
08/01	36.035,74	21.281.203,74	21.281.203,74	
08/01	26.751,45	21.307.955,19	21.307.955,19	
08/01	25.005,23	21.332.960,42	21.332.960,42	
08/01	3.415,16	21.336.375,58	21.336.375,58	
08/01	56.892,82	21.393.268,40	21.393.268,40	
08/01	3.222,01	21.396.490,41	21.396.490,41	
08/01	6.242,87	21.402.733,28	21.402.733,28	
08/01	19.822,75	21.422.556,03	21.422.556,03	
08/01	33.857,68	21.456.413,71	21.456.413,71	
08/01	28.290,71	21.484.704,42	21.484.704,42	
08/01	5.629,68	21.490.334,10	21.490.334,10	
08/01	8.390,40	21.498.724,50	21.498.724,50	
08/01	188.568,27	21.687.292,77	21.687.292,77	
08/01	15.886,58	21.703.179,35	21.703.179,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	22	23	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
08/01	15.785,29	21.718.964,64	21.718.964,64	
08/01	1.006,90	21.719.971,54	21.719.971,54	
08/01	7.508,67	21.727.480,21	21.727.480,21	
08/01	14.519,06	21.741.999,27	21.741.999,27	
08/01	31.791,77	21.773.791,04	21.773.791,04	
08/01	15.549,21	21.789.340,25	21.789.340,25	
08/01	24.806,63	21.814.146,88	21.814.146,88	
08/01	3.479,56	21.817.626,44	21.817.626,44	
08/01	8.455,38	21.826.081,82	21.826.081,82	
08/01	34.494,68	21.860.576,50	21.860.576,50	
08/01	53.888,40	21.914.464,90	21.914.464,90	
08/01	48.301,98	21.962.766,88	21.962.766,88	
08/01	9.394,82	21.972.161,70	21.972.161,70	
08/01	14.151,74	21.986.313,44	21.986.313,44	
08/01	357.793,53	22.344.106,97	22.344.106,97	
08/01	24.336,21	22.368.443,18	22.368.443,18	
08/01	27.979,43	22.396.422,61	22.396.422,61	
08/01	1.680,33	22.398.102,94	22.398.102,94	
08/01	12.530,49	22.410.633,43	22.410.633,43	
08/01	26.441,98	22.437.075,41	22.437.075,41	
08/01	43.564,00	22.480.639,41	22.480.639,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 23 24 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	16.407,37	22.497.046,78	22.497.046,78
08/01	38.728,15	22.535.774,93	22.535.774,93
08/01	15.809,24	22.551.584,17	22.551.584,17
08/01	1.819,57	22.553.403,74	22.553.403,74
08/01	474,46	22.553.878,20	22.553.878,20
08/01	2.378,93	22.556.257,13	22.556.257,13
08/01	6,63	22.556.263,76	22.556.263,76
08/01	15.216,76	22.571.480,52	22.571.480,52
08/01	1.467,93	22.572.948,45	22.572.948,45
08/01	0,01	22.572.948,46	22.572.948,46
08/01	78,07	22.573.026,53	22.573.026,53
08/01	9.855,53	22.582.882,06	22.582.882,06
08/01	2.181,27	22.585.063,33	22.585.063,33
08/01	0,02	22.585.063,35	22.585.063,35
08/01	3.132,06	22.588.195,41	22.588.195,41
08/01	33.671,62	22.621.867,03	22.621.867,03
08/01	21.351,02	22.643.218,05	22.643.218,05
08/01	59.195,31	22.702.413,36	22.702.413,36
08/01	73.919,31	22.776.332,67	22.776.332,67
08/01	12.993,09	22.789.325,76	22.789.325,76
08/01	19.202,65	22.808.528,41	22.808.528,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 24 25 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	159.935,38	22.968.463,79	22.968.463,79
08/01	30.298,98	22.998.762,77	22.998.762,77
08/01	73.054,62	23.071.817,39	23.071.817,39
08/01	10.855,82	23.082.673,21	23.082.673,21
08/01	8.660,17	23.091.333,38	23.091.333,38
08/01	29.399,94	23.120.733,32	23.120.733,32
08/01	52.038,17	23.172.771,49	23.172.771,49
08/01	42.645,56	23.215.417,05	23.215.417,05
08/01	39.000,49	23.254.417,54	23.254.417,54
08/01	4.931,15	23.259.348,69	23.259.348,69
08/01	94.143,27	23.353.491,96	23.353.491,96
08/01	4.109,76	23.357.601,72	23.357.601,72
08/01	64.871,89	23.422.473,61	23.422.473,61
08/01	48.383,07	23.470.856,68	23.470.856,68
08/01	126.450,73	23.597.307,41	23.597.307,41
08/01	171.326,55	23.768.633,96	23.768.633,96
08/01	30.929,61	23.799.563,57	23.799.563,57
08/01	44.641,48	23.844.205,05	23.844.205,05
08/01	92.047,45	23.936.252,50	23.936.252,50
08/01	66.943,04	24.003.195,54	24.003.195,54
08/01	215.096,24	24.218.291,78	24.218.291,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 25 26 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	33.124,40	24.251.416,18	24.251.416,18
08/01	9.743,73	24.261.159,91	24.261.159,91
08/01	196.385,23	24.457.545,14	24.457.545,14
08/01	128.738,47	24.586.283,61	24.586.283,61
08/01	68.743,18	24.655.026,79	24.655.026,79
08/01	79.599,51	24.734.626,30	24.734.626,30
08/01	13.001,40	24.747.627,70	24.747.627,70
08/01	92.027,30	24.839.655,00	24.839.655,00
08/01	5.029,68	24.844.684,68	24.844.684,68
08/01	14.415,10	24.859.099,78	24.859.099,78
08/01	57.521,02	24.916.620,80	24.916.620,80
08/01	88.510,58	25.005.131,38	25.005.131,38
08/01	79.537,63	25.084.669,01	25.084.669,01
08/01	16.012,29	25.100.681,30	25.100.681,30
08/01	22.663,45	25.123.344,75	25.123.344,75
08/01	560.432,87	25.683.777,62	25.683.777,62
08/01	43.850,12	25.727.627,74	25.727.627,74
08/01	42.939,46	25.770.567,20	25.770.567,20
08/01	2.687,23	25.773.254,43	25.773.254,43
08/01	22.407,26	25.795.661,69	25.795.661,69
08/01	40.969,54	25.836.631,23	25.836.631,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2024	26 27	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
08/01	77.201,58	25.913.832,81	25.913.832,81	
08/01	32.165,43	25.945.998,24	25.945.998,24	
08/01	62.446,45	26.008.444,69	26.008.444,69	
08/01	19.228,79	26.027.673,48	26.027.673,48	
08/01	150.348,04	26.178.021,52	26.178.021,52	
08/01	666,67	26.178.688,19	26.178.688,19	
08/01	320,00	26.179.008,19	26.179.008,19	
08/01	400,00	26.179.408,19	26.179.408,19	
08/01	660,00	26.180.068,19	26.180.068,19	
08/01	613,33	26.180.681,52	26.180.681,52	
08/01	690,00	26.181.371,52	26.181.371,52	
08/01	600,00	26.181.971,52	26.181.971,52	
08/01	600,00	26.182.571,52	26.182.571,52	
08/01	346,67	26.182.918,19	26.182.918,19	
08/01	640,00	26.183.558,19	26.183.558,19	
08/01	914,67	26.184.472,86	26.184.472,86	
08/01	600,00	26.185.072,86	26.185.072,86	
08/01	600,00	26.185.672,86	26.185.672,86	
08/01	666,67	26.186.339,53	26.186.339,53	
08/01	800,00	26.187.139,53	26.187.139,53	
08/01	800,00	26.187.939,53	26.187.939,53	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 27 28 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	800,00	26.188.739,53	26.188.739,53
08/01	800,00	26.189.539,53	26.189.539,53
08/01	800,00	26.190.339,53	26.190.339,53
08/01	400,00	26.190.739,53	26.190.739,53
08/01	600,00	26.191.339,53	26.191.339,53
08/01	186,67	26.191.526,20	26.191.526,20
08/01	630,00	26.192.156,20	26.192.156,20
08/01	800,00	26.192.956,20	26.192.956,20
08/01	1.000,00	26.193.956,20	26.193.956,20
08/01	400,00	26.194.356,20	26.194.356,20
08/01	480,00	26.194.836,20	26.194.836,20
08/01	773,33	26.195.609,53	26.195.609,53
08/01	960.403,49	27.156.013,02	27.156.013,02
08/01	345.829,21	27.501.842,23	27.501.842,23
08/01	634.721,99	28.136.564,22	28.136.564,22
08/01	8.207,00	28.144.771,22	28.144.771,22
08/01	108.098,88	28.252.870,10	28.252.870,10
08/01	64.444,47	28.317.314,57	28.317.314,57
08/01	715.005,67	29.032.320,24	29.032.320,24
08/01	413.318,60	29.445.638,84	29.445.638,84
08/01	142.300,05	29.587.938,89	29.587.938,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 28 29 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	1.290.269,80	30.878.208,69	30.878.208,69
08/01	465.924,98	31.344.133,67	31.344.133,67
08/01	22.812,98	31.366.946,65	31.366.946,65
08/01	141.039,49	31.507.986,14	31.507.986,14
08/01	23.935,13	31.531.921,27	31.531.921,27
08/01	248.055,29	31.779.976,56	31.779.976,56
08/01	41.720,96	31.821.697,52	31.821.697,52
08/01	209.601,42	32.031.298,94	32.031.298,94
08/01	4.575,99	32.035.874,93	32.035.874,93
08/01	262.521,16	32.298.396,09	32.298.396,09
08/01	140.955,56	32.439.351,65	32.439.351,65
08/01	262.497,17	32.701.848,82	32.701.848,82
08/01	15.017,06	32.716.865,88	32.716.865,88
08/01	7.015,91	32.723.881,79	32.723.881,79
08/01	36.327,28	32.760.209,07	32.760.209,07
08/01	71.837,06	32.832.046,13	32.832.046,13
08/01	170.138,87	33.002.185,00	33.002.185,00
08/01	26.265,73	33.028.450,73	33.028.450,73
08/01	159.645,70	33.188.096,43	33.188.096,43
08/01	12.248,10	33.200.344,53	33.200.344,53
08/01	95.560,03	33.295.904,56	33.295.904,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 29 30 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/01	4.181,00	33.300.085,56	33.300.085,56	
08/01	2.804,80	33.302.890,36	33.302.890,36	
08/01	45.160,59	33.348.050,95	33.348.050,95	
08/01	51.238,24	33.399.289,19	33.399.289,19	
08/01	304.967,07	33.704.256,26	33.704.256,26	
08/01	83.861,22	33.788.117,48	33.788.117,48	
08/01	820.066,89	34.608.184,37	34.608.184,37	
08/01	332,52	34.608.516,89	34.608.516,89	
08/01	190.819,86	34.799.336,75	34.799.336,75	
08/01	246.638,48	35.045.975,23	35.045.975,23	
08/01	35.841,88	35.081.817,11	35.081.817,11	
08/01	2.464,06	35.084.281,17	35.084.281,17	
08/01	6.882,22	35.091.163,39	35.091.163,39	
08/01	56.196,62	35.147.360,01	35.147.360,01	
08/01	13.234,59	35.160.594,60	35.160.594,60	
08/01	80.457,18	35.241.051,78	35.241.051,78	
08/01	40.394,94	35.281.446,72	35.281.446,72	
08/01	405.133,26	35.686.579,98	35.686.579,98	
08/01	112.562,37	35.799.142,35	35.799.142,35	
08/01	8.081,00	35.807.223,35	35.807.223,35	
08/01	53.792,76	35.861.016,11	35.861.016,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 30 31 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	9.959,20	35.870.975,31	35.870.975,31
08/01	792,00	35.871.767,31	35.871.767,31
08/01	528,00	35.872.295,31	35.872.295,31
08/01	528,00	35.872.823,31	35.872.823,31
08/01	528,00	35.873.351,31	35.873.351,31
08/01	528,00	35.873.879,31	35.873.879,31
08/01	528,00	35.874.407,31	35.874.407,31
08/01	528,00	35.874.935,31	35.874.935,31
08/01	528,00	35.875.463,31	35.875.463,31
08/01	528,00	35.875.991,31	35.875.991,31
08/01	528,00	35.876.519,31	35.876.519,31
08/01	528,00	35.877.047,31	35.877.047,31
08/01	528,00	35.877.575,31	35.877.575,31
08/01	528,00	35.878.103,31	35.878.103,31
08/01	528,00	35.878.631,31	35.878.631,31
08/01	528,00	35.879.159,31	35.879.159,31
08/01	528,00	35.879.687,31	35.879.687,31
08/01	528,00	35.880.215,31	35.880.215,31
08/01	528,00	35.880.743,31	35.880.743,31
08/01	528,00	35.881.271,31	35.881.271,31
08/01	528,00	35.881.799,31	35.881.799,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 31 32 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	528,00	35.882.327,31	35.882.327,31
08/01	792,00	35.883.119,31	35.883.119,31
08/01	528,00	35.883.647,31	35.883.647,31
08/01	528,00	35.884.175,31	35.884.175,31
08/01	528,00	35.884.703,31	35.884.703,31
08/01	528,00	35.885.231,31	35.885.231,31
08/01	528,00	35.885.759,31	35.885.759,31
08/01	528,00	35.886.287,31	35.886.287,31
08/01	528,00	35.886.815,31	35.886.815,31
08/01	792,00	35.887.607,31	35.887.607,31
08/01	528,00	35.888.135,31	35.888.135,31
08/01	528,00	35.888.663,31	35.888.663,31
08/01	528,00	35.889.191,31	35.889.191,31
08/01	528,00	35.889.719,31	35.889.719,31
08/01	528,00	35.890.247,31	35.890.247,31
08/01	528,00	35.890.775,31	35.890.775,31
08/01	600,00	35.891.375,31	35.891.375,31
08/01	600,00	35.891.975,31	35.891.975,31
08/01	600,00	35.892.575,31	35.892.575,31
08/01	600,00	35.893.175,31	35.893.175,31
08/01	600,00	35.893.775,31	35.893.775,31

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	32	33	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
08/01	600,00	35.894.375,31	35.894.375,31	
08/01	600,00	35.894.975,31	35.894.975,31	
08/01	600,00	35.895.575,31	35.895.575,31	
08/01	600,00	35.896.175,31	35.896.175,31	
08/01	600,00	35.896.775,31	35.896.775,31	
08/01	600,00	35.897.375,31	35.897.375,31	
08/01	600,00	35.897.975,31	35.897.975,31	
08/01	800,00	35.898.775,31	35.898.775,31	
08/01	600,00	35.899.375,31	35.899.375,31	
08/01	800,00	35.900.175,31	35.900.175,31	
08/01	800,00	35.900.975,31	35.900.975,31	
08/01	600,00	35.901.575,31	35.901.575,31	
08/01	600,00	35.902.175,31	35.902.175,31	
08/01	700,00	35.902.875,31	35.902.875,31	
08/01	600,00	35.903.475,31	35.903.475,31	
08/01	600,00	35.904.075,31	35.904.075,31	
08/01	600,00	35.904.675,31	35.904.675,31	
08/01	600,00	35.905.275,31	35.905.275,31	
08/01	800,00	35.906.075,31	35.906.075,31	
08/01	600,00	35.906.675,31	35.906.675,31	
08/01	600,00	35.907.275,31	35.907.275,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 33 34 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	600,00	35.907.875,31	35.907.875,31
08/01	160,00	35.908.035,31	35.908.035,31
08/01	18.964,84	35.927.000,15	35.927.000,15
08/01	600,00	35.927.600,15	35.927.600,15
08/01	600,00	35.928.200,15	35.928.200,15
08/01	600,00	35.928.800,15	35.928.800,15
08/01	600,00	35.929.400,15	35.929.400,15
08/01	600,00	35.930.000,15	35.930.000,15
08/01	600,00	35.930.600,15	35.930.600,15
08/01	600,00	35.931.200,15	35.931.200,15
08/01	600,00	35.931.800,15	35.931.800,15
08/01	600,00	35.932.400,15	35.932.400,15
08/01	600,00	35.933.000,15	35.933.000,15
08/01	600,00	35.933.600,15	35.933.600,15
08/01	600,00	35.934.200,15	35.934.200,15
08/01	600,00	35.934.800,15	35.934.800,15
08/01	600,00	35.935.400,15	35.935.400,15
08/01	600,00	35.936.000,15	35.936.000,15
08/01	600,00	35.936.600,15	35.936.600,15
08/01	600,00	35.937.200,15	35.937.200,15
08/01	600,00	35.937.800,15	35.937.800,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	34	35	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
08/01	600,00	35.938.400,15	35.938.400,15
08/01	600,00	35.939.000,15	35.939.000,15
08/01	600,00	35.939.600,15	35.939.600,15
08/01	600,00	35.940.200,15	35.940.200,15
08/01	600,00	35.940.800,15	35.940.800,15
08/01	600,00	35.941.400,15	35.941.400,15
08/01	600,00	35.942.000,15	35.942.000,15
08/01	600,00	35.942.600,15	35.942.600,15
08/01	600,00	35.943.200,15	35.943.200,15
08/01	600,00	35.943.800,15	35.943.800,15
08/01	600,00	35.944.400,15	35.944.400,15
08/01	600,00	35.945.000,15	35.945.000,15
08/01	600,00	35.945.600,15	35.945.600,15
08/01	600,00	35.946.200,15	35.946.200,15
08/01	600,00	35.946.800,15	35.946.800,15
08/01	600,00	35.947.400,15	35.947.400,15
08/01	600,00	35.948.000,15	35.948.000,15
08/01	600,00	35.948.600,15	35.948.600,15
09/01	80.573,96	36.029.174,11	36.029.174,11
09/01	104.356,91	36.133.531,02	36.133.531,02
09/01	101.086,80	36.234.617,82	36.234.617,82

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	35	36	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
09/01	103.678,80	36.338.296,62	36.338.296,62	
09/01	1.013.490,73	37.351.787,35	37.351.787,35	
09/01	33.211,82	37.384.999,17	37.384.999,17	
09/01	236.365,65	37.621.364,82	37.621.364,82	
09/01	34.843,20	37.656.208,02	37.656.208,02	
09/01	57.682,80	37.713.890,82	37.713.890,82	
09/01	8.482,41	37.722.373,23	37.722.373,23	
09/01	55.951,52	37.778.324,75	37.778.324,75	
09/01	8.363,43	37.786.688,18	37.786.688,18	
09/01	19.252,36	37.805.940,54	37.805.940,54	
09/01	11.999,70	37.817.940,24	37.817.940,24	
09/01	19.252,96	37.837.193,20	37.837.193,20	
09/01	11.999,70	37.849.192,90	37.849.192,90	
09/01	48.518,67	37.897.711,57	37.897.711,57	
09/01	50.511,03	37.948.222,60	37.948.222,60	
09/01	69.428,72	38.017.651,32	38.017.651,32	
09/01	100.000,00	38.117.651,32	38.117.651,32	
09/01	40.814,30	38.158.465,62	38.158.465,62	
09/01	164.249,72	38.322.715,34	38.322.715,34	
09/01	43.210,99	38.365.926,33	38.365.926,33	
09/01	52.444,35	38.418.370,68	38.418.370,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 36 37 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
09/01	33.846,00	38.452.216,68	38.452.216,68
09/01	1.000,00	38.453.216,68	38.453.216,68
09/01	30.000,00	38.483.216,68	38.483.216,68
09/01	200,00	38.483.416,68	38.483.416,68
09/01	57.718,32	38.541.135,00	38.541.135,00
09/01	52.257,04	38.593.392,04	38.593.392,04
09/01	52.258,76	38.645.650,80	38.645.650,80
09/01	32.500,00	38.678.150,80	38.678.150,80
09/01	48.000,00	38.726.150,80	38.726.150,80
09/01	37.500,00	38.763.650,80	38.763.650,80
09/01	44.182,00	38.807.832,80	38.807.832,80
09/01	52.013,34	38.859.846,14	38.859.846,14
09/01	38.966,60	38.898.812,74	38.898.812,74
09/01	32.388,80	38.931.201,54	38.931.201,54
09/01	31.111,11	38.962.312,65	38.962.312,65
09/01	42.493,00	39.004.805,65	39.004.805,65
09/01	31.111,11	39.035.916,76	39.035.916,76
09/01	31.111,11	39.067.027,87	39.067.027,87
09/01	31.111,11	39.098.138,98	39.098.138,98
09/01	26.739,58	39.124.878,56	39.124.878,56
09/01	54.278,75	39.179.157,31	39.179.157,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 37 38 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
09/01	36.154,95	39.215.312,26	39.215.312,26
09/01	37.348,98	39.252.661,24	39.252.661,24
09/01	249.143,12	39.501.804,36	39.501.804,36
09/01	304.396,44	39.806.200,80	39.806.200,80
09/01	304.396,44	40.110.597,24	40.110.597,24
09/01	42.971,15	40.153.568,39	40.153.568,39
09/01	49.884,97	40.203.453,36	40.203.453,36
09/01	39.090,70	40.242.544,06	40.242.544,06
09/01	20.427,29	40.262.971,35	40.262.971,35
09/01	57.200,00	40.320.171,35	40.320.171,35
09/01	34.990,00	40.355.161,35	40.355.161,35
09/01	6.874,33	40.362.035,68	40.362.035,68
09/01	53.398,06	40.415.433,74	40.415.433,74
09/01	38.365,94	40.453.799,68	40.453.799,68
09/01	55.764,16	40.509.563,84	40.509.563,84
09/01	3.560,46	40.513.124,30	40.513.124,30
10/01	1.116,18	40.514.240,48	40.514.240,48
10/01	16.301,43	40.530.541,91	40.530.541,91
10/01	3.139,76	40.533.681,67	40.533.681,67
10/01	366,30	40.534.047,97	40.534.047,97
10/01	5.440,75	40.539.488,72	40.539.488,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	38	39	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
10/01	3.770,81	40.543.259,53	40.543.259,53
10/01	311,48	40.543.571,01	40.543.571,01
10/01	448,75	40.544.019,76	40.544.019,76
10/01	1.167,20	40.545.186,96	40.545.186,96
10/01	206.133,47	40.751.320,43	40.751.320,43
10/01	844.048,36	41.595.368,79	41.595.368,79
10/01	61.660,88	41.657.029,67	41.657.029,67
10/01	50.000,00	41.707.029,67	41.707.029,67
10/01	50.000,00	41.757.029,67	41.757.029,67
10/01	100.000,00	41.857.029,67	41.857.029,67
10/01	100.000,00	41.957.029,67	41.957.029,67
10/01	30.000,00	41.987.029,67	41.987.029,67
10/01	170.000,00	42.157.029,67	42.157.029,67
10/01	177.379,50	42.334.409,17	42.334.409,17
10/01	100.000,00	42.434.409,17	42.434.409,17
10/01	50.000,00	42.484.409,17	42.484.409,17
10/01	34.010,38	42.518.419,55	42.518.419,55
10/01	450.000,00	42.968.419,55	42.968.419,55
10/01	150.000,00	43.118.419,55	43.118.419,55
10/01	13.339,12	43.131.758,67	43.131.758,67
10/01	708.909,97	43.840.668,64	43.840.668,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 39 40 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
10/01	4.491,50	43.845.160,14	43.845.160,14	
10/01	437.512,35	44.282.672,49	44.282.672,49	
10/01	437.512,35	44.720.184,84	44.720.184,84	
10/01	450.770,30	45.170.955,14	45.170.955,14	
10/01	14.328,00	45.185.283,14	45.185.283,14	
11/01	20.865,38	45.206.148,52	45.206.148,52	
11/01	109.110,87	45.315.259,39	45.315.259,39	
12/01	472.937,66	45.788.197,05	45.788.197,05	
12/01	55.824,18	45.844.021,23	45.844.021,23	
12/01	227.399,81	46.071.421,04	46.071.421,04	
12/01	97.000,00	46.168.421,04	46.168.421,04	
12/01	7.805,41	46.176.226,45	46.176.226,45	
12/01	5.929,05	46.182.155,50	46.182.155,50	
12/01	23.174,01	46.205.329,51	46.205.329,51	
12/01	29.636,89	46.234.966,40	46.234.966,40	
12/01	5.064,11	46.240.030,51	46.240.030,51	
12/01	75.431,41	46.315.461,92	46.315.461,92	
12/01	358.087,47	46.673.549,39	46.673.549,39	
12/01	304.331,30	46.977.880,69	46.977.880,69	
12/01	406.469,31	47.384.350,00	47.384.350,00	
12/01	123.134,00	47.507.484,00	47.507.484,00	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 40 41 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
12/01	201.500,00	47.708.984,00	47.708.984,00
12/01	110.000,00	47.818.984,00	47.818.984,00
12/01	734,55	47.819.718,55	47.819.718,55
12/01	734,55	47.820.453,10	47.820.453,10
12/01	12.104,96	47.832.558,06	47.832.558,06
12/01	14.474,00	47.847.032,06	47.847.032,06
12/01	12.408,00	47.859.440,06	47.859.440,06
12/01	34.400,00	47.893.840,06	47.893.840,06
12/01	21.240,00	47.915.080,06	47.915.080,06
12/01	100.000,00	48.015.080,06	48.015.080,06
12/01	37.912,00	48.052.992,06	48.052.992,06
12/01	16.700,00	48.069.692,06	48.069.692,06
16/01	156.990,08	48.226.682,14	48.226.682,14
16/01	7.691,06	48.234.373,20	48.234.373,20
16/01	50.174,06	48.284.547,26	48.284.547,26
16/01	0,51	48.284.547,77	48.284.547,77
16/01	11.739,27	48.296.287,04	48.296.287,04
16/01	26.031,96	48.322.319,00	48.322.319,00
16/01	197.756,41	48.520.075,41	48.520.075,41
16/01	143.695,70	48.663.771,11	48.663.771,11
16/01	145.079,67	48.808.850,78	48.808.850,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	41	42	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
16/01	3.089,43	48.811.940,21	48.811.940,21	
16/01	479,64	48.812.419,85	48.812.419,85	
16/01	10.627,45	48.823.047,30	48.823.047,30	
16/01	4.063,58	48.827.110,88	48.827.110,88	
16/01	36.355,61	48.863.466,49	48.863.466,49	
16/01	15.566,08	48.879.032,57	48.879.032,57	
16/01	46.517,10	48.925.549,67	48.925.549,67	
16/01	5.541,92	48.931.091,59	48.931.091,59	
16/01	387.060,52	49.318.152,11	49.318.152,11	
16/01	442.521,28	49.760.673,39	49.760.673,39	
16/01	139.965,67	49.900.639,06	49.900.639,06	
16/01	157.087,20	50.057.726,26	50.057.726,26	
16/01	387.060,52	50.444.786,78	50.444.786,78	
16/01	105.675,34	50.550.462,12	50.550.462,12	
16/01	0,18	50.550.462,30	50.550.462,30	
16/01	57.879,41	50.608.341,71	50.608.341,71	
16/01	522,34	50.608.864,05	50.608.864,05	
16/01	183.611,70	50.792.475,75	50.792.475,75	
16/01	12.821,43	50.805.297,18	50.805.297,18	
16/01	1.105.260,43	51.910.557,61	51.910.557,61	
16/01	1.105.592,04	53.016.149,65	53.016.149,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 42 43 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
16/01	1.105.260,43	54.121.410,08	54.121.410,08
16/01	1.354.712,36	55.476.122,44	55.476.122,44
17/01	448,18	55.476.570,62	55.476.570,62
17/01	5.333,60	55.481.904,22	55.481.904,22
17/01	20.342,96	55.502.247,18	55.502.247,18
17/01	8,04	55.502.255,22	55.502.255,22
17/01	7,21	55.502.262,43	55.502.262,43
17/01	535,19	55.502.797,62	55.502.797,62
17/01	179,81	55.502.977,43	55.502.977,43
17/01	80,58	55.503.058,01	55.503.058,01
18/01	109.098,00	55.612.156,01	55.612.156,01
18/01	109.098,00	55.721.254,01	55.721.254,01
18/01	112.404,00	55.833.658,01	55.833.658,01
19/01	70.988,14	55.904.646,15	55.904.646,15
19/01	329.888,66	56.234.534,81	56.234.534,81
19/01	3.391,60	56.237.926,41	56.237.926,41
19/01	40.295,83	56.278.222,24	56.278.222,24
19/01	498,34	56.278.720,58	56.278.720,58
19/01	131,71	56.278.852,29	56.278.852,29
19/01	68.636,32	56.347.488,61	56.347.488,61
19/01	765,00	56.348.253,61	56.348.253,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 43 44 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
19/01	450,10	56.348.703,71	56.348.703,71
19/01	360,00	56.349.063,71	56.349.063,71
19/01	1.856,40	56.350.920,11	56.350.920,11
19/01	2.761,85	56.353.681,96	56.353.681,96
19/01	44.125,20	56.397.807,16	56.397.807,16
19/01	34.359,09	56.432.166,25	56.432.166,25
19/01	13.638,33	56.445.804,58	56.445.804,58
19/01	19.699,36	56.465.503,94	56.465.503,94
19/01	16.834,90	56.482.338,84	56.482.338,84
19/01	20.224,45	56.502.563,29	56.502.563,29
19/01	7.089,84	56.509.653,13	56.509.653,13
19/01	13.134,61	56.522.787,74	56.522.787,74
19/01	93.814,05	56.616.601,79	56.616.601,79
19/01	6.044,77	56.622.646,56	56.622.646,56
19/01	12.089,53	56.634.736,09	56.634.736,09
19/01	10.112,23	56.644.848,32	56.644.848,32
19/01	90.224,80	56.735.073,12	56.735.073,12
19/01	30.267,70	56.765.340,82	56.765.340,82
19/01	17.345,89	56.782.686,71	56.782.686,71
19/01	4.067,45	56.786.754,16	56.786.754,16
19/01	16.492,80	56.803.246,96	56.803.246,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 44 45 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
19/01	16.640,14	56.819.887,10	56.819.887,10
19/01	8.126,85	56.828.013,95	56.828.013,95
19/01	3.800,00	56.831.813,95	56.831.813,95
19/01	290.743,36	57.122.557,31	57.122.557,31
19/01	413.151,89	57.535.709,20	57.535.709,20
19/01	190.071,10	57.725.780,30	57.725.780,30
19/01	5.038,25	57.730.818,55	57.730.818,55
19/01	64.599,15	57.795.417,70	57.795.417,70
19/01	11.313,91	57.806.731,61	57.806.731,61
19/01	296.764,33	58.103.495,94	58.103.495,94
19/01	46.116,63	58.149.612,57	58.149.612,57
19/01	5.149,78	58.154.762,35	58.154.762,35
19/01	33.541,60	58.188.303,95	58.188.303,95
19/01	58.174,76	58.246.478,71	58.246.478,71
19/01	35.405,24	58.281.883,95	58.281.883,95
19/01	80.000,00	58.361.883,95	58.361.883,95
19/01	80.000,00	58.441.883,95	58.441.883,95
19/01	1.108,71	58.442.992,66	58.442.992,66
19/01	916.452,65	59.359.445,31	59.359.445,31
19/01	470,88	59.359.916,19	59.359.916,19
19/01	12.500,00	59.372.416,19	59.372.416,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	45	46	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
19/01	24.420,00	59.396.836,19	59.396.836,19	
19/01	4.375,00	59.401.211,19	59.401.211,19	
19/01	972,00	59.402.183,19	59.402.183,19	
19/01	1.187,60	59.403.370,79	59.403.370,79	
19/01	1.961,87	59.405.332,66	59.405.332,66	
19/01	19.800,00	59.425.132,66	59.425.132,66	
19/01	3.334,20	59.428.466,86	59.428.466,86	
19/01	3.800,00	59.432.266,86	59.432.266,86	
19/01	774,20	59.433.041,06	59.433.041,06	
19/01	862.996,03	60.296.037,09	60.296.037,09	
19/01	1.000,00	60.297.037,09	60.297.037,09	
19/01	1.000,00	60.298.037,09	60.298.037,09	
19/01	1.000,00	60.299.037,09	60.299.037,09	
19/01	57.442,09	60.356.479,18	60.356.479,18	
19/01	74.443,92	60.430.923,10	60.430.923,10	
19/01	42.457,69	60.473.380,79	60.473.380,79	
19/01	104.095,18	60.577.475,97	60.577.475,97	
19/01	240.284,78	60.817.760,75	60.817.760,75	
19/01	296.148,33	61.113.909,08	61.113.909,08	
19/01	72.622,60	61.186.531,68	61.186.531,68	
19/01	100.000,00	61.286.531,68	61.286.531,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	46	47	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
19/01	137.718,38	61.424.250,06	61.424.250,06
22/01	350,05	61.424.600,11	61.424.600,11
22/01	3.951,85	61.428.551,96	61.428.551,96
22/01	2.911,53	61.431.463,49	61.431.463,49
22/01	15,92	61.431.479,41	61.431.479,41
22/01	58,75	61.431.538,16	61.431.538,16
22/01	245,25	61.431.783,41	61.431.783,41
22/01	4.719,80	61.436.503,21	61.436.503,21
22/01	8.798,23	61.445.301,44	61.445.301,44
22/01	17.488,05	61.462.789,49	61.462.789,49
22/01	5.472,23	61.468.261,72	61.468.261,72
22/01	36,42	61.468.298,14	61.468.298,14
22/01	1.359,63	61.469.657,77	61.469.657,77
22/01	265,65	61.469.923,42	61.469.923,42
23/01	634.699,68	62.104.623,10	62.104.623,10
23/01	899.360,16	63.003.983,26	63.003.983,26
23/01	529,64	63.004.512,90	63.004.512,90
23/01	20.000,00	63.024.512,90	63.024.512,90
23/01	30.000,00	63.054.512,90	63.054.512,90
23/01	71.065,99	63.125.578,89	63.125.578,89
23/01	1.746.216,95	64.871.795,84	64.871.795,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 47 48 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
23/01	1.746.742,38	66.618.538,22	66.618.538,22
23/01	1.746.216,95	68.364.755,17	68.364.755,17
23/01	19.800,00	68.384.555,17	68.384.555,17
24/01	2.911,41	68.387.466,58	68.387.466,58
24/01	539.850,00	68.927.316,58	68.927.316,58
24/01	547,44	68.927.864,02	68.927.864,02
24/01	4.905,04	68.932.769,06	68.932.769,06
24/01	28.328,77	68.961.097,83	68.961.097,83
24/01	4.024,48	68.965.122,31	68.965.122,31
24/01	60.446,08	69.025.568,39	69.025.568,39
24/01	1.345,24	69.026.913,63	69.026.913,63
25/01	8.765,53	69.035.679,16	69.035.679,16
25/01	7.339,24	69.043.018,40	69.043.018,40
25/01	99,99	69.043.118,39	69.043.118,39
25/01	99,99	69.043.218,38	69.043.218,38
25/01	99,86	69.043.318,24	69.043.318,24
25/01	99,99	69.043.418,23	69.043.418,23
25/01	200,00	69.043.618,23	69.043.618,23
25/01	200,00	69.043.818,23	69.043.818,23
26/01	52.377,74	69.096.195,97	69.096.195,97
26/01	6.336,64	69.102.532,61	69.102.532,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 48 49 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
26/01	118.112,00	69.220.644,61	69.220.644,61
26/01	102.445,25	69.323.089,86	69.323.089,86
26/01	63.619,50	69.386.709,36	69.386.709,36
26/01	63.619,50	69.450.328,86	69.450.328,86
26/01	130.000,00	69.580.328,86	69.580.328,86
26/01	2.184.493,87	71.764.822,73	71.764.822,73
26/01	60.629,23	71.825.451,96	71.825.451,96
26/01	60.407,20	71.885.859,16	71.885.859,16
26/01	40.397,82	71.926.256,98	71.926.256,98
26/01	193.100,00	72.119.356,98	72.119.356,98
26/01	263,50	72.119.620,48	72.119.620,48
26/01	273,50	72.119.893,98	72.119.893,98
26/01	377.500,00	72.497.393,98	72.497.393,98
26/01	70.000,00	72.567.393,98	72.567.393,98
26/01	70.000,00	72.637.393,98	72.637.393,98
26/01	8.177,82	72.645.571,80	72.645.571,80
26/01	100.000,00	72.745.571,80	72.745.571,80
26/01	62.224,20	72.807.796,00	72.807.796,00
26/01	111.425,22	72.919.221,22	72.919.221,22
26/01	62.740,30	72.981.961,52	72.981.961,52
26/01	64.660,90	73.046.622,42	73.046.622,42

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 49 50 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
26/01	77.731,00	73.124.353,42	73.124.353,42
26/01	32.900,00	73.157.253,42	73.157.253,42
26/01	140.560,34	73.297.813,76	73.297.813,76
26/01	62.000,00	73.359.813,76	73.359.813,76
26/01	235.244,76	73.595.058,52	73.595.058,52
26/01	158.010,60	73.753.069,12	73.753.069,12
26/01	240.388,42	73.993.457,54	73.993.457,54
26/01	57.442,09	74.050.899,63	74.050.899,63
26/01	1.200,00	74.052.099,63	74.052.099,63
26/01	577.906,74	74.630.006,37	74.630.006,37
26/01	149.928,71	74.779.935,08	74.779.935,08
26/01	348.920,46	75.128.855,54	75.128.855,54
26/01	46.506,34	75.175.361,88	75.175.361,88
26/01	67.394,91	75.242.756,79	75.242.756,79
26/01	408.707,67	75.651.464,46	75.651.464,46
26/01	93.684,25	75.745.148,71	75.745.148,71
26/01	23.652,18	75.768.800,89	75.768.800,89
26/01	1.886,97	75.770.687,86	75.770.687,86
26/01	1.190,00	75.771.877,86	75.771.877,86
26/01	300,64	75.772.178,50	75.772.178,50
26/01	429,04	75.772.607,54	75.772.607,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	50	51	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
26/01	14.624,60	75.787.232,14	75.787.232,14
26/01	39.876,95	75.827.109,09	75.827.109,09
26/01	89.498,45	75.916.607,54	75.916.607,54
26/01	5.848,20	75.922.455,74	75.922.455,74
26/01	5.848,20	75.928.303,94	75.928.303,94
26/01	9.747,00	75.938.050,94	75.938.050,94
26/01	16.609,28	75.954.660,22	75.954.660,22
26/01	7.455,56	75.962.115,78	75.962.115,78
26/01	8.520,64	75.970.636,42	75.970.636,42
26/01	5.325,40	75.975.961,82	75.975.961,82
26/01	8.317,60	75.984.279,42	75.984.279,42
26/01	3.263,25	75.987.542,67	75.987.542,67
26/01	3.263,25	75.990.805,92	75.990.805,92
26/01	6.526,50	75.997.332,42	75.997.332,42
26/01	3.263,25	76.000.595,67	76.000.595,67
26/01	4.867,20	76.005.462,87	76.005.462,87
26/01	9.734,40	76.015.197,27	76.015.197,27
26/01	7.300,80	76.022.498,07	76.022.498,07
26/01	27.462,60	76.049.960,67	76.049.960,67
26/01	11.422,60	76.061.383,27	76.061.383,27
26/01	14.758,00	76.076.141,27	76.076.141,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	51	52	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/01	17.709,60	76.093.850,87	76.093.850,87	
26/01	8.470,14	76.102.321,01	76.102.321,01	
26/01	5.646,76	76.107.967,77	76.107.967,77	
26/01	19.763,66	76.127.731,43	76.127.731,43	
26/01	11.476,00	76.139.207,43	76.139.207,43	
26/01	13.771,20	76.152.978,63	76.152.978,63	
26/01	20.560,68	76.173.539,31	76.173.539,31	
26/01	114.045,60	76.287.584,91	76.287.584,91	
26/01	97.263,58	76.384.848,49	76.384.848,49	
26/01	358.087,47	76.742.935,96	76.742.935,96	
26/01	498.333,91	77.241.269,87	77.241.269,87	
26/01	57.756,85	77.299.026,72	77.299.026,72	
26/01	96.722,49	77.395.749,21	77.395.749,21	
26/01	5.149,78	77.400.898,99	77.400.898,99	
26/01	33.541,60	77.434.440,59	77.434.440,59	
26/01	85.633,96	77.520.074,55	77.520.074,55	
26/01	103.869,62	77.623.944,17	77.623.944,17	
26/01	120.760,80	77.744.704,97	77.744.704,97	
26/01	27.777,84	77.772.482,81	77.772.482,81	
26/01	27.777,84	77.800.260,65	77.800.260,65	
26/01	12.500,00	77.812.760,65	77.812.760,65	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	52	53	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/01	12.500,00	77.825.260,65	77.825.260,65	
26/01	207.809,04	78.033.069,69	78.033.069,69	
26/01	200.488,46	78.233.558,15	78.233.558,15	
26/01	321.862,32	78.555.420,47	78.555.420,47	
26/01	55.625,00	78.611.045,47	78.611.045,47	
26/01	10.681,56	78.621.727,03	78.621.727,03	
26/01	2.500,00	78.624.227,03	78.624.227,03	
26/01	1.627,69	78.625.854,72	78.625.854,72	
26/01	108,52	78.625.963,24	78.625.963,24	
26/01	2.851,05	78.628.814,29	78.628.814,29	
26/01	5,88	78.628.820,17	78.628.820,17	
26/01	88,43	78.628.908,60	78.628.908,60	
26/01	133.827,93	78.762.736,53	78.762.736,53	
26/01	10.922,07	78.773.658,60	78.773.658,60	
26/01	224.750,00	78.998.408,60	78.998.408,60	
26/01	2.749,35	79.001.157,95	79.001.157,95	
26/01	2.505,34	79.003.663,29	79.003.663,29	
26/01	766,58	79.004.429,87	79.004.429,87	
26/01	140,77	79.004.570,64	79.004.570,64	
26/01	1.050,48	79.005.621,12	79.005.621,12	
26/01	6.450,63	79.012.071,75	79.012.071,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	53	54	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
26/01	13.258,42	79.025.330,17	79.025.330,17
26/01	245,95	79.025.576,12	79.025.576,12
26/01	171.680,00	79.197.256,12	79.197.256,12
26/01	99,85	79.197.355,97	79.197.355,97
26/01	882,68	79.198.238,65	79.198.238,65
26/01	5.368,81	79.203.607,46	79.203.607,46
26/01	420,30	79.204.027,76	79.204.027,76
26/01	29,76	79.204.057,52	79.204.057,52
26/01	261,87	79.204.319,39	79.204.319,39
26/01	638,07	79.204.957,46	79.204.957,46
26/01	16.000,00	79.220.957,46	79.220.957,46
26/01	8.514,40	79.229.471,86	79.229.471,86
26/01	59,40	79.229.531,26	79.229.531,26
26/01	24.253,03	79.253.784,29	79.253.784,29
26/01	153,60	79.253.937,89	79.253.937,89
26/01	4.500,00	79.258.437,89	79.258.437,89
26/01	2.225,00	79.260.662,89	79.260.662,89
26/01	146.789,56	79.407.452,45	79.407.452,45
26/01	355.194,67	79.762.647,12	79.762.647,12
26/01	46.165,99	79.808.813,11	79.808.813,11
26/01	46.165,99	79.854.979,10	79.854.979,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	54	55	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
29/01	211.941,37	80.066.920,47	80.066.920,47
29/01	103.277,34	80.170.197,81	80.170.197,81
30/01	2.547,09	80.172.744,90	80.172.744,90
30/01	2.059,92	80.174.804,82	80.174.804,82
30/01	12.154,55	80.186.959,37	80.186.959,37
30/01	35.000,00	80.221.959,37	80.221.959,37
30/01	2.805,94	80.224.765,31	80.224.765,31
30/01	8.417,82	80.233.183,13	80.233.183,13
30/01	2.805,94	80.235.989,07	80.235.989,07
30/01	11.223,76	80.247.212,83	80.247.212,83
30/01	365,67	80.247.578,50	80.247.578,50
30/01	1.851,65	80.249.430,15	80.249.430,15
30/01	4.692,73	80.254.122,88	80.254.122,88
30/01	300,00	80.254.422,88	80.254.422,88
30/01	227,00	80.254.649,88	80.254.649,88
30/01	1.120,00	80.255.769,88	80.255.769,88
30/01	1.000,00	80.256.769,88	80.256.769,88
30/01	1.000,00	80.257.769,88	80.257.769,88
30/01	1.120,00	80.258.889,88	80.258.889,88
30/01	394,24	80.259.284,12	80.259.284,12
30/01	2.494,99	80.261.779,11	80.261.779,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	55	56	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
30/01	19.747,02	80.281.526,13	80.281.526,13
30/01	1.060,00	80.282.586,13	80.282.586,13
30/01	2.671,84	80.285.257,97	80.285.257,97
30/01	17.670,00	80.302.927,97	80.302.927,97
30/01	89.515,50	80.392.443,47	80.392.443,47
30/01	4.364,00	80.396.807,47	80.396.807,47
30/01	3.966,15	80.400.773,62	80.400.773,62
30/01	7.200,00	80.407.973,62	80.407.973,62
30/01	7.200,00	80.415.173,62	80.415.173,62
30/01	3.970,00	80.419.143,62	80.419.143,62
30/01	7.200,00	80.426.343,62	80.426.343,62
30/01	12.275,00	80.438.618,62	80.438.618,62
30/01	153,36	80.438.771,98	80.438.771,98
30/01	0,86	80.438.772,84	80.438.772,84
30/01	41,58	80.438.814,42	80.438.814,42
30/01	103,96	80.438.918,38	80.438.918,38
30/01	6.904,00	80.445.822,38	80.445.822,38
30/01	629,00	80.446.451,38	80.446.451,38
30/01	42,12	80.446.493,50	80.446.493,50
30/01	2.048,10	80.448.541,60	80.448.541,60
30/01	5.119,34	80.453.660,94	80.453.660,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 56 57 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
30/01	4.250,00	80.457.910,94	80.457.910,94
30/01	2.490,00	80.460.400,94	80.460.400,94
30/01	7.572,88	80.467.973,82	80.467.973,82
30/01	38.102,83	80.506.076,65	80.506.076,65
30/01	46.225,55	80.552.302,20	80.552.302,20
30/01	4.000,00	80.556.302,20	80.556.302,20
30/01	7.776,52	80.564.078,72	80.564.078,72
30/01	3.829,46	80.567.908,18	80.567.908,18
30/01	10.550,92	80.578.459,10	80.578.459,10
30/01	9.394,12	80.587.853,22	80.587.853,22
30/01	7.824,52	80.595.677,74	80.595.677,74
30/01	6.688,14	80.602.365,88	80.602.365,88
30/01	4.344,66	80.606.710,54	80.606.710,54
30/01	3.593,66	80.610.304,20	80.610.304,20
30/01	7.642,12	80.617.946,32	80.617.946,32
30/01	2.310,33	80.620.256,65	80.620.256,65
30/01	3.595,47	80.623.852,12	80.623.852,12
30/01	2.098,99	80.625.951,11	80.625.951,11
30/01	7.986,96	80.633.938,07	80.633.938,07
30/01	8.630,46	80.642.568,53	80.642.568,53
30/01	200.982,41	80.843.550,94	80.843.550,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	57	58	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
30/01	49.965,64	80.893.516,58	80.893.516,58	
30/01	20.000,00	80.913.516,58	80.913.516,58	
30/01	20.000,00	80.933.516,58	80.933.516,58	
30/01	65.000,00	80.998.516,58	80.998.516,58	
30/01	213.918,02	81.212.434,60	81.212.434,60	
30/01	50.000,00	81.262.434,60	81.262.434,60	
30/01	100.000,00	81.362.434,60	81.362.434,60	
30/01	35.000,00	81.397.434,60	81.397.434,60	
30/01	1.667,13	81.399.101,73	81.399.101,73	
30/01	29.413,40	81.428.515,13	81.428.515,13	
30/01	6.444,58	81.434.959,71	81.434.959,71	
30/01	2.272,20	81.437.231,91	81.437.231,91	
30/01	172.936,11	81.610.168,02	81.610.168,02	
30/01	3.330,72	81.613.498,74	81.613.498,74	
30/01	3.907,09	81.617.405,83	81.617.405,83	
30/01	4.730,54	81.622.136,37	81.622.136,37	
30/01	152,00	81.622.288,37	81.622.288,37	
30/01	76,00	81.622.364,37	81.622.364,37	
30/01	133,00	81.622.497,37	81.622.497,37	
30/01	92,00	81.622.589,37	81.622.589,37	
30/01	2.411,00	81.625.000,37	81.625.000,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 58 59 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
30/01	3.286,00	81.628.286,37	81.628.286,37	
30/01	48.277,00	81.676.563,37	81.676.563,37	
30/01	31.000,00	81.707.563,37	81.707.563,37	
30/01	637,25	81.708.200,62	81.708.200,62	
30/01	612,93	81.708.813,55	81.708.813,55	
30/01	1.021,55	81.709.835,10	81.709.835,10	
30/01	817,24	81.710.652,34	81.710.652,34	
30/01	817,24	81.711.469,58	81.711.469,58	
30/01	817,24	81.712.286,82	81.712.286,82	
30/01	23.750,00	81.736.036,82	81.736.036,82	
30/01	23.750,00	81.759.786,82	81.759.786,82	
30/01	100.000,00	81.859.786,82	81.859.786,82	
30/01	50.000,00	81.909.786,82	81.909.786,82	
30/01	50.000,00	81.959.786,82	81.959.786,82	
30/01	49.998,79	82.009.785,61	82.009.785,61	
30/01	29.137,48	82.038.923,09	82.038.923,09	
30/01	1.725,04	82.040.648,13	82.040.648,13	
30/01	28.274,96	82.068.923,09	82.068.923,09	
30/01	2.587,56	82.071.510,65	82.071.510,65	
30/01	55.625,00	82.127.135,65	82.127.135,65	
30/01	55.625,00	82.182.760,65	82.182.760,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	59	60	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
30/01	234.236,69	82.416.997,34	82.416.997,34	
30/01	3.750,00	82.420.747,34	82.420.747,34	
30/01	3.750,00	82.424.497,34	82.424.497,34	
30/01	9.745,38	82.434.242,72	82.434.242,72	
30/01	23.069,35	82.457.312,07	82.457.312,07	
30/01	30.000,00	82.487.312,07	82.487.312,07	
30/01	10.813,87	82.498.125,94	82.498.125,94	
30/01	66.703,82	82.564.829,76	82.564.829,76	
30/01	77.821,11	82.642.650,87	82.642.650,87	
30/01	77.821,11	82.720.471,98	82.720.471,98	
30/01	2.235,15	82.722.707,13	82.722.707,13	
30/01	15.626,06	82.738.333,19	82.738.333,19	
30/01	740,00	82.739.073,19	82.739.073,19	
30/01	4.999,76	82.744.072,95	82.744.072,95	
30/01	7,56	82.744.080,51	82.744.080,51	
30/01	7,44	82.744.087,95	82.744.087,95	
30/01	14.750,41	82.758.838,36	82.758.838,36	
30/01	7,44	82.758.845,80	82.758.845,80	
30/01	7,56	82.758.853,36	82.758.853,36	
30/01	8,46	82.758.861,82	82.758.861,82	
30/01	7,44	82.758.869,26	82.758.869,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	61	62	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
31/01	714,29	82.837.716,83	82.837.716,83
31/01	714,29	82.838.431,12	82.838.431,12
31/01	5.000,00	82.843.431,12	82.843.431,12
31/01	14.285,71	82.857.716,83	82.857.716,83
31/01	7.142,86	82.864.859,69	82.864.859,69
31/01	7.142,86	82.872.002,55	82.872.002,55
31/01	1.428,57	82.873.431,12	82.873.431,12
31/01	1.428,57	82.874.859,69	82.874.859,69
31/01	7.142,86	82.882.002,55	82.882.002,55
31/01	7.142,86	82.889.145,41	82.889.145,41
31/01	1.428,57	82.890.573,98	82.890.573,98
31/01	714,29	82.891.288,27	82.891.288,27
31/01	714,29	82.892.002,56	82.892.002,56
31/01	714,29	82.892.716,85	82.892.716,85
31/01	7.142,86	82.899.859,71	82.899.859,71
31/01	7.142,86	82.907.002,57	82.907.002,57
31/01	7.142,86	82.914.145,43	82.914.145,43
31/01	7.142,86	82.921.288,29	82.921.288,29
31/01	142.857,14	83.064.145,43	83.064.145,43
31/01	1.500,00	83.065.645,43	83.065.645,43
31/01	100.000,00	83.165.645,43	83.165.645,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	62	63	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
31/01	100.000,00	83.265.645,43	83.265.645,43
31/01	5.000,00	83.270.645,43	83.270.645,43
31/01	5.169,84	83.275.815,27	83.275.815,27
31/01	46.910,51	83.322.725,78	83.322.725,78
02/02	3.940,20	3.940,20	83.326.665,98
02/02	1.582,11	5.522,31	83.328.248,09
02/02	3.214,39	8.736,70	83.331.462,48
02/02	1.137,61	9.874,31	83.332.600,09
02/02	34.000,00	43.874,31	83.366.600,09
02/02	8.850,00	52.724,31	83.375.450,09
02/02	8.850,00	61.574,31	83.384.300,09
02/02	2.333,33	63.907,64	83.386.633,42
02/02	800,00	64.707,64	83.387.433,42
02/02	1.135,00	65.842,64	83.388.568,42
02/02	4.075,00	69.917,64	83.392.643,42
02/02	20.775,00	90.692,64	83.413.418,42
02/02	330,00	91.022,64	83.413.748,42
02/02	400,41	91.423,05	83.414.148,83
02/02	148,70	91.571,75	83.414.297,53
02/02	1.680,65	93.252,40	83.415.978,18
02/02	1.280,24	94.532,64	83.417.258,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	63	64	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada	
			No Ano	
02/02	2.925,00	97.457,64	83.420.183,42	
02/02	350,00	97.807,64	83.420.533,42	
02/02	1.280,00	99.087,64	83.421.813,42	
02/02	2.515,00	101.602,64	83.424.328,42	
02/02	165,00	101.767,64	83.424.493,42	
02/02	2.515,00	104.282,64	83.427.008,42	
02/02	1.400,00	105.682,64	83.428.408,42	
02/02	495,00	106.177,64	83.428.903,42	
02/02	3.000,00	109.177,64	83.431.903,42	
02/02	3.385,00	112.562,64	83.435.288,42	
02/02	1.360,00	113.922,64	83.436.648,42	
02/02	2.860,00	116.782,64	83.439.508,42	
02/02	2.190,00	118.972,64	83.441.698,42	
02/02	59.611,58	178.584,22	83.501.310,00	
02/02	1.358,40	179.942,62	83.502.668,40	
02/02	650,00	180.592,62	83.503.318,40	
02/02	6.370,84	186.963,46	83.509.689,24	
02/02	81.027,52	267.990,98	83.590.716,76	
02/02	2.060,80	270.051,78	83.592.777,56	
02/02	75.431,41	345.483,19	83.668.208,97	
02/02	10.000,00	355.483,19	83.678.208,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	64	65	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
02/02	100.000,00	455.483,19	83.778.208,97	
02/02	15.347,23	470.830,42	83.793.556,20	
02/02	7.722,12	478.552,54	83.801.278,32	
02/02	30.000,00	508.552,54	83.831.278,32	
02/02	6.742,23	515.294,77	83.838.020,55	
02/02	540,00	515.834,77	83.838.560,55	
02/02	270,00	516.104,77	83.838.830,55	
02/02	4.494,82	520.599,59	83.843.325,37	
02/02	2.860,34	523.459,93	83.846.185,71	
02/02	817,24	524.277,17	83.847.002,95	
02/02	1.430,17	525.707,34	83.848.433,12	
02/02	46.910,51	572.617,85	83.895.343,63	
02/02	143.200,00	715.817,85	84.038.543,63	
02/02	8.231,40	724.049,25	84.046.775,03	
02/02	4.039,20	728.088,45	84.050.814,23	
02/02	34.740,00	762.828,45	84.085.554,23	
02/02	15.285,60	778.114,05	84.100.839,83	
02/02	9.072,93	787.186,98	84.109.912,76	
02/02	1.450,00	788.636,98	84.111.362,76	
02/02	928,00	789.564,98	84.112.290,76	
02/02	1.836,00	791.400,98	84.114.126,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 65 66 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
02/02	354.865,10	1.146.266,08	84.468.991,86
02/02	217.916,70	1.364.182,78	84.686.908,56
08/02	108.520,00	1.472.702,78	84.795.428,56
09/02	10.870,56	1.483.573,34	84.806.299,12
09/02	2.302,00	1.485.875,34	84.808.601,12
09/02	2.000.000,00	3.485.875,34	86.808.601,12
09/02	20.351,04	3.506.226,38	86.828.952,16
09/02	4.117,15	3.510.343,53	86.833.069,31
09/02	4.117,15	3.514.460,68	86.837.186,46
09/02	2.819,06	3.517.279,74	86.840.005,52
09/02	207,38	3.517.487,12	86.840.212,90
09/02	5.318,96	3.522.806,08	86.845.531,86
09/02	446,27	3.523.252,35	86.845.978,13
09/02	552,00	3.523.804,35	86.846.530,13
09/02	10.200,00	3.534.004,35	86.856.730,13
09/02	1.106,59	3.535.110,94	86.857.836,72
09/02	9.999,83	3.545.110,77	86.867.836,55
09/02	48.706,60	3.593.817,37	86.916.543,15
09/02	68.192,00	3.662.009,37	86.984.735,15
09/02	146.118,98	3.808.128,35	87.130.854,13
09/02	14.821,55	3.822.949,90	87.145.675,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	66	67	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/02	840,00	3.823.789,90	87.146.515,68	
09/02	601.095,00	4.424.884,90	87.747.610,68	
09/02	140.571,75	4.565.456,65	87.888.182,43	
09/02	154.745,11	4.720.201,76	88.042.927,54	
09/02	24.873,17	4.745.074,93	88.067.800,71	
09/02	50.694,37	4.795.769,30	88.118.495,08	
09/02	270,00	4.796.039,30	88.118.765,08	
09/02	19.510,00	4.815.549,30	88.138.275,08	
09/02	54.740,00	4.870.289,30	88.193.015,08	
09/02	1.399,98	4.871.689,28	88.194.415,06	
09/02	3.614,00	4.875.303,28	88.198.029,06	
09/02	4.514,51	4.879.817,79	88.202.543,57	
09/02	5.000,00	4.884.817,79	88.207.543,57	
09/02	50.000,00	4.934.817,79	88.257.543,57	
09/02	100.000,00	5.034.817,79	88.357.543,57	
09/02	26.012,43	5.060.830,22	88.383.556,00	
09/02	55.625,00	5.116.455,22	88.439.181,00	
09/02	13.990,00	5.130.445,22	88.453.171,00	
09/02	6.831,70	5.137.276,92	88.460.002,70	
09/02	49.998,79	5.187.275,71	88.510.001,49	
09/02	200.000,00	5.387.275,71	88.710.001,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 67 68 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
09/02	29.583,49	5.416.859,20	88.739.584,98	
09/02	5.397,00	5.422.256,20	88.744.981,98	
09/02	60.952,10	5.483.208,30	88.805.934,08	
09/02	3.250,00	5.486.458,30	88.809.184,08	
09/02	45,00	5.486.503,30	88.809.229,08	
09/02	4.500,00	5.491.003,30	88.813.729,08	
09/02	140,00	5.491.143,30	88.813.869,08	
09/02	1.764,00	5.492.907,30	88.815.633,08	
09/02	21.609,93	5.514.517,23	88.837.243,01	
09/02	1.106,14	5.515.623,37	88.838.349,15	
09/02	27.034,07	5.542.657,44	88.865.383,22	
09/02	572.114,66	6.114.772,10	89.437.497,88	
09/02	123.818,28	6.238.590,38	89.561.316,16	
09/02	4.606,83	6.243.197,21	89.565.922,99	
09/02	988,26	6.244.185,47	89.566.911,25	
14/02	806,05	6.244.991,52	89.567.717,30	
15/02	23.904,54	6.268.896,06	89.591.621,84	
15/02	241,46	6.269.137,52	89.591.863,30	
16/02	69.961,87	6.339.099,39	89.661.825,17	
16/02	598,00	6.339.697,39	89.662.423,17	
16/02	22.679,57	6.362.376,96	89.685.102,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 68 69 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
16/02	21.578,62	6.383.955,58	89.706.681,36	
16/02	736,92	6.384.692,50	89.707.418,28	
16/02	4.000,00	6.388.692,50	89.711.418,28	
16/02	1.499,00	6.390.191,50	89.712.917,28	
16/02	7.495,00	6.397.686,50	89.720.412,28	
16/02	2.636,00	6.400.322,50	89.723.048,28	
16/02	81.189,08	6.481.511,58	89.804.237,36	
16/02	13.339,12	6.494.850,70	89.817.576,48	
16/02	4.575,89	6.499.426,59	89.822.152,37	
16/02	55.296,15	6.554.722,74	89.877.448,52	
16/02	242.000,00	6.796.722,74	90.119.448,52	
16/02	242.000,00	7.038.722,74	90.361.448,52	
19/02	1.200,35	7.039.923,09	90.362.648,87	
19/02	51.436,61	7.091.359,70	90.414.085,48	
19/02	858.000,00	7.949.359,70	91.272.085,48	
19/02	245.685,00	8.195.044,70	91.517.770,48	
20/02	3.750,00	8.198.794,70	91.521.520,48	
20/02	13.756,03	8.212.550,73	91.535.276,51	
20/02	17.412,43	8.229.963,16	91.552.688,94	
20/02	155.883,77	8.385.846,93	91.708.572,71	
20/02	87.429,66	8.473.276,59	91.796.002,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	69	70	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
21/02	15,92	8.473.292,51	91.796.018,29	
21/02	542,21	8.473.834,72	91.796.560,50	
21/02	4.156,84	8.477.991,56	91.800.717,34	
21/02	26,21	8.478.017,77	91.800.743,55	
21/02	2.179,67	8.480.197,44	91.802.923,22	
21/02	514,08	8.480.711,52	91.803.437,30	
21/02	954,60	8.481.666,12	91.804.391,90	
21/02	994,66	8.482.660,78	91.805.386,56	
21/02	2.480,95	8.485.141,73	91.807.867,51	
21/02	1.765,00	8.486.906,73	91.809.632,51	
23/02	1.460,00	8.488.366,73	91.811.092,51	
23/02	16.500,00	8.504.866,73	91.827.592,51	
23/02	875,00	8.505.741,73	91.828.467,51	
23/02	11.846,22	8.517.587,95	91.840.313,73	
23/02	1.223,05	8.518.811,00	91.841.536,78	
23/02	1.600,20	8.520.411,20	91.843.136,98	
23/02	1.296,38	8.521.707,58	91.844.433,36	
23/02	334,80	8.522.042,38	91.844.768,16	
23/02	675,02	8.522.717,40	91.845.443,18	
23/02	3.454,20	8.526.171,60	91.848.897,38	
23/02	1.424,88	8.527.596,48	91.850.322,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2024	70 71	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
23/02	24.000,00	8.551.596,48	91.874.322,26	
23/02	9.400,00	8.560.996,48	91.883.722,26	
23/02	7.990,00	8.568.986,48	91.891.712,26	
23/02	1.075,50	8.570.061,98	91.892.787,76	
23/02	9.999,99	8.580.061,97	91.902.787,75	
23/02	4.465,00	8.584.526,97	91.907.252,75	
23/02	4.980,00	8.589.506,97	91.912.232,75	
23/02	1.975,00	8.591.481,97	91.914.207,75	
23/02	29.880,00	8.621.361,97	91.944.087,75	
23/02	14.999,00	8.636.360,97	91.959.086,75	
23/02	10.000,00	8.646.360,97	91.969.086,75	
23/02	40.338,96	8.686.699,93	92.009.425,71	
23/02	25.373,99	8.712.073,92	92.034.799,70	
23/02	4.465,00	8.716.538,92	92.039.264,70	
23/02	2.490,00	8.719.028,92	92.041.754,70	
23/02	42.459,39	8.761.488,31	92.084.214,09	
23/02	8.896,00	8.770.384,31	92.093.110,09	
23/02	21.967,45	8.792.351,76	92.115.077,54	
23/02	27.777,78	8.820.129,54	92.142.855,32	
23/02	12.500,00	8.832.629,54	92.155.355,32	
23/02	66.956,00	8.899.585,54	92.222.311,32	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	71	72	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
23/02	34.050,00	8.933.635,54	92.256.361,32	
23/02	35.459,60	8.969.095,14	92.291.820,92	
23/02	28.790,40	8.997.885,54	92.320.611,32	
23/02	81.500,00	9.079.385,54	92.402.111,32	
23/02	68.771,00	9.148.156,54	92.470.882,32	
23/02	12.729,00	9.160.885,54	92.483.611,32	
23/02	20.000,00	9.180.885,54	92.503.611,32	
23/02	17.899,99	9.198.785,53	92.521.511,31	
23/02	2.490,00	9.201.275,53	92.524.001,31	
23/02	2.490,00	9.203.765,53	92.526.491,31	
23/02	2.490,00	9.206.255,53	92.528.981,31	
23/02	4.465,00	9.210.720,53	92.533.446,31	
23/02	429,04	9.211.149,57	92.533.875,35	
23/02	239.613,89	9.450.763,46	92.773.489,24	
23/02	13.000,00	9.463.763,46	92.786.489,24	
23/02	5.474,29	9.469.237,75	92.791.963,53	
23/02	1.303,12	9.470.540,87	92.793.266,65	
23/02	5.555,30	9.476.096,17	92.798.821,95	
23/02	10.000,00	9.486.096,17	92.808.821,95	
23/02	23.069,35	9.509.165,52	92.831.891,30	
23/02	46.910,51	9.556.076,03	92.878.801,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 72 73 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
23/02	7.500,00	9.563.576,03	92.886.301,81
23/02	16.250,00	9.579.826,03	92.902.551,81
23/02	86,90	9.579.912,93	92.902.638,71
23/02	1.187,60	9.581.100,53	92.903.826,31
23/02	1.761,87	9.582.862,40	92.905.588,18
23/02	12.456,00	9.595.318,40	92.918.044,18
23/02	89.470,58	9.684.788,98	93.007.514,76
23/02	6.005,01	9.690.793,99	93.013.519,77
23/02	764,18	9.691.558,17	93.014.283,95
26/02	2.127,87	9.693.686,04	93.016.411,82
26/02	3.292,46	9.696.978,50	93.019.704,28
26/02	132,27	9.697.110,77	93.019.836,55
26/02	141,62	9.697.252,39	93.019.978,17
26/02	137,90	9.697.390,29	93.020.116,07
26/02	119,86	9.697.510,15	93.020.235,93
26/02	2.127,87	9.699.638,02	93.022.363,80
26/02	127,93	9.699.765,95	93.022.491,73
26/02	3.546,45	9.703.312,40	93.026.038,18
26/02	59.912,28	9.763.224,68	93.085.950,46
29/02	100.000,00	9.863.224,68	93.185.950,46
01/03	650.609,33	650.609,33	93.836.559,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 73 74 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
01/03	2.461.012,50	3.111.621,83	96.297.572,29
01/03	297,00	3.111.918,83	96.297.869,29
01/03	3.267,00	3.115.185,83	96.301.136,29
01/03	1.148,00	3.116.333,83	96.302.284,29
01/03	29.636,89	3.145.970,72	96.331.921,18
01/03	1.182,47	3.147.153,19	96.333.103,65
01/03	101,34	3.147.254,53	96.333.204,99
01/03	2.890,02	3.150.144,55	96.336.095,01
01/03	1.182,47	3.151.327,02	96.337.277,48
01/03	101,34	3.151.428,36	96.337.378,82
01/03	2.890,01	3.154.318,37	96.340.268,83
01/03	23.174,01	3.177.492,38	96.363.442,84
01/03	5.929,05	3.183.421,43	96.369.371,89
01/03	4.679,21	3.188.100,64	96.374.051,10
05/03	5.900,98	3.194.001,62	96.379.952,08
05/03	13.825,68	3.207.827,30	96.393.777,76
05/03	1.550,00	3.209.377,30	96.395.327,76
05/03	1.550,00	3.210.927,30	96.396.877,76
05/03	272,32	3.211.199,62	96.397.150,08
05/03	5.148,55	3.216.348,17	96.402.298,63
05/03	1.681,81	3.218.029,98	96.403.980,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 74 75 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
05/03	852,32	3.218.882,30	96.404.832,76
05/03	1.742,69	3.220.624,99	96.406.575,45
05/03	1.455,21	3.222.080,20	96.408.030,66
05/03	593,58	3.222.673,78	96.408.624,24
05/03	3.633,77	3.226.307,55	96.412.258,01
05/03	774,41	3.227.081,96	96.413.032,42
05/03	1.319,05	3.228.401,01	96.414.351,47
05/03	6.680,35	3.235.081,36	96.421.031,82
05/03	1.765,52	3.236.846,88	96.422.797,34
05/03	1.948,79	3.238.795,67	96.424.746,13
05/03	3.872,05	3.242.667,72	96.428.618,18
05/03	8.106,86	3.250.774,58	96.436.725,04
05/03	1.002,19	3.251.776,77	96.437.727,23
05/03	1.420,37	3.253.197,14	96.439.147,60
05/03	627,27	3.253.824,41	96.439.774,87
05/03	3.049,83	3.256.874,24	96.442.824,70
05/03	886,83	3.257.761,07	96.443.711,53
05/03	699,37	3.258.460,44	96.444.410,90
05/03	836,36	3.259.296,80	96.445.247,26
05/03	5.479,60	3.264.776,40	96.450.726,86
05/03	2.018,80	3.266.795,20	96.452.745,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 75 76 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
05/03	19.467,00	3.286.262,20	96.472.212,66
05/03	3.878,98	3.290.141,18	96.476.091,64
05/03	2.530,71	3.292.671,89	96.478.622,35
05/03	2.386,51	3.295.058,40	96.481.008,86
05/03	1.607,83	3.296.666,23	96.482.616,69
05/03	4.145,75	3.300.811,98	96.486.762,44
05/03	1.997,17	3.302.809,15	96.488.759,61
05/03	3.741,99	3.306.551,14	96.492.501,60
05/03	403,76	3.306.954,90	96.492.905,36
05/03	2.206,26	3.309.161,16	96.495.111,62
05/03	5.205,62	3.314.366,78	96.500.317,24
05/03	684,95	3.315.051,73	96.501.002,19
05/03	3.893,40	3.318.945,13	96.504.895,59
05/03	1.953,91	3.320.899,04	96.506.849,50
05/03	2.826,32	3.323.725,36	96.509.675,82
05/03	3.511,27	3.327.236,63	96.513.187,09
05/03	2.761,43	3.329.998,06	96.515.948,52
05/03	4.809,07	3.334.807,13	96.520.757,59
05/03	1.506,89	3.336.314,02	96.522.264,48
05/03	92.021,23	3.428.335,25	96.614.285,71
05/03	1.521,31	3.429.856,56	96.615.807,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	76	77	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
05/03	1.643,88	3.431.500,44	96.617.450,90
05/03	1.428,57	3.432.929,01	96.618.879,47
05/03	94.899,00	3.527.828,01	96.713.778,47
05/03	9.904,45	3.537.732,46	96.723.682,92
05/03	10.000,00	3.547.732,46	96.733.682,92
05/03	2.461,50	3.550.193,96	96.736.144,42
05/03	8.300,00	3.558.493,96	96.744.444,42
05/03	1.030,00	3.559.523,96	96.745.474,42
05/03	24.000,00	3.583.523,96	96.769.474,42
05/03	22.447,52	3.605.971,48	96.791.921,94
05/03	1.169,22	3.607.140,70	96.793.091,16
05/03	18.000,00	3.625.140,70	96.811.091,16
05/03	10.000,00	3.635.140,70	96.821.091,16
05/03	1.822,18	3.636.962,88	96.822.913,34
05/03	20.000,00	3.656.962,88	96.842.913,34
05/03	19.414,73	3.676.377,61	96.862.328,07
05/03	2.660,56	3.679.038,17	96.864.988,63
05/03	3.724,00	3.682.762,17	96.868.712,63
05/03	735,00	3.683.497,17	96.869.447,63
05/03	5.320,00	3.688.817,17	96.874.767,63
05/03	354.865,10	4.043.682,27	97.229.632,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 77 78 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/03	46.086,37	4.089.768,64	97.275.719,10	
07/03	28.185,62	4.117.954,26	97.303.904,72	
07/03	11.713,56	4.129.667,82	97.315.618,28	
07/03	740.734,36	4.870.402,18	98.056.352,64	
08/03	40.000,00	4.910.402,18	98.096.352,64	
08/03	5.194,13	4.915.596,31	98.101.546,77	
08/03	5.194,13	4.920.790,44	98.106.740,90	
08/03	36.358,91	4.957.149,35	98.143.099,81	
08/03	47.074,24	5.004.223,59	98.190.174,05	
08/03	190.919,74	5.195.143,33	98.381.093,79	
08/03	5.611,88	5.200.755,21	98.386.705,67	
08/03	2.805,94	5.203.561,15	98.389.511,61	
08/03	8.417,82	5.211.978,97	98.397.929,43	
08/03	22.961,34	5.234.940,31	98.420.890,77	
08/03	54.149,60	5.289.089,91	98.475.040,37	
08/03	8.750,00	5.297.839,91	98.483.790,37	
08/03	5.991,15	5.303.831,06	98.489.781,52	
08/03	77.370,58	5.381.201,64	98.567.152,10	
08/03	66.317,63	5.447.519,27	98.633.469,73	
08/03	77.370,58	5.524.889,85	98.710.840,31	
08/03	134.687,34	5.659.577,19	98.845.527,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	78	79	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
08/03	590,17	5.660.167,36	98.846.117,82	
08/03	2.803,31	5.662.970,67	98.848.921,13	
08/03	2.459,05	5.665.429,72	98.851.380,18	
08/03	99,87	5.665.529,59	98.851.480,05	
08/03	882,67	5.666.412,26	98.852.362,72	
08/03	5.368,80	5.671.781,06	98.857.731,52	
08/03	29.510,00	5.701.291,06	98.887.241,52	
08/03	80.100,40	5.781.391,46	98.967.341,92	
08/03	22.098,13	5.803.489,59	98.989.440,05	
12/03	16.835,64	5.820.325,23	99.006.275,69	
12/03	3.064,03	5.823.389,26	99.009.339,72	
12/03	25.127,06	5.848.516,32	99.034.466,78	
12/03	9.245,11	5.857.761,43	99.043.711,89	
12/03	36.000,00	5.893.761,43	99.079.711,89	
12/03	86.281,37	5.980.042,80	99.165.993,26	
12/03	10.616,00	5.990.658,80	99.176.609,26	
12/03	10.616,00	6.001.274,80	99.187.225,26	
12/03	10.616,00	6.011.890,80	99.197.841,26	
12/03	10.616,00	6.022.506,80	99.208.457,26	
12/03	10.616,00	6.033.122,80	99.219.073,26	
12/03	21.834,80	6.054.957,60	99.240.908,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 79 80 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
15/03	51.846,84	6.106.804,44	99.292.754,90	
15/03	2.070,00	6.108.874,44	99.294.824,90	
15/03	598,00	6.109.472,44	99.295.422,90	
15/03	1.553,00	6.111.025,44	99.296.975,90	
15/03	11.741,71	6.122.767,15	99.308.717,61	
15/03	37.763,11	6.160.530,26	99.346.480,72	
15/03	71.638,83	6.232.169,09	99.418.119,55	
15/03	36.097,09	6.268.266,18	99.454.216,64	
15/03	148.275,73	6.416.541,91	99.602.492,37	
15/03	16.000,00	6.432.541,91	99.618.492,37	
15/03	1.550,00	6.434.091,91	99.620.042,37	
15/03	1.550,00	6.435.641,91	99.621.592,37	
15/03	45,00	6.435.686,91	99.621.637,37	
15/03	9.889,00	6.445.575,91	99.631.526,37	
15/03	113.463,21	6.559.039,12	99.744.989,58	
15/03	1.836,55	6.560.875,67	99.746.826,13	
15/03	62.500,00	6.623.375,67	99.809.326,13	
15/03	31.168,46	6.654.544,13	99.840.494,59	
15/03	27.777,77	6.682.321,90	99.868.272,36	
15/03	15.550,50	6.697.872,40	99.883.822,86	
15/03	391.470,60	7.089.343,00	100.275.293,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	80	81	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
15/03	95.207,56	7.184.550,56	100.370.501,02	
15/03	100.000,00	7.284.550,56	100.470.501,02	
15/03	8.590,21	7.293.140,77	100.479.091,23	
15/03	699,93	7.293.840,70	100.479.791,16	
15/03	350,35	7.294.191,05	100.480.141,51	
15/03	349,58	7.294.540,63	100.480.491,09	
15/03	699,93	7.295.240,56	100.481.191,02	
15/03	3.750,00	7.298.990,56	100.484.941,02	
15/03	13.750,00	7.312.740,56	100.498.691,02	
15/03	10.000,00	7.322.740,56	100.508.691,02	
15/03	12.075,21	7.334.815,77	100.520.766,23	
15/03	195,00	7.335.010,77	100.520.961,23	
15/03	6.500,00	7.341.510,77	100.527.461,23	
15/03	100.000,00	7.441.510,77	100.627.461,23	
15/03	31.126,29	7.472.637,06	100.658.587,52	
15/03	111.526,29	7.584.163,35	100.770.113,81	
15/03	1.000,00	7.585.163,35	100.771.113,81	
22/03	228.572,38	7.813.735,73	100.999.686,19	
22/03	532,45	7.814.268,18	101.000.218,64	
22/03	1.550,00	7.815.818,18	101.001.768,64	
22/03	1.550,00	7.817.368,18	101.003.318,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 81 82 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	No Ano	
22/03	1.102,00	7.818.470,18	101.004.420,64	
22/03	3.216,28	7.821.686,46	101.007.636,92	
22/03	5.471,72	7.827.158,18	101.013.108,64	
22/03	29.500,00	7.856.658,18	101.042.608,64	
22/03	2.126,42	7.858.784,60	101.044.735,06	
22/03	5.064,10	7.863.848,70	101.049.799,16	
22/03	12.710,85	7.876.559,55	101.062.510,01	
22/03	714,29	7.877.273,84	101.063.224,30	
22/03	4.542,05	7.881.815,89	101.067.766,35	
22/03	15.400,00	7.897.215,89	101.083.166,35	
22/03	2.910,23	7.900.126,12	101.086.076,58	
22/03	46.910,52	7.947.036,64	101.132.987,10	
22/03	23.069,35	7.970.105,99	101.156.056,45	
22/03	9.312,60	7.979.418,59	101.165.369,05	
25/03	1.914,79	7.981.333,38	101.167.283,84	
26/03	101.558,82	8.082.892,20	101.268.842,66	
27/03	22.003,96	8.104.896,16	101.290.846,62	
27/03	735,00	8.105.631,16	101.291.581,62	
27/03	20.000,00	8.125.631,16	101.311.581,62	
27/03	583,33	8.126.214,49	101.312.164,95	
27/03	153,47	8.126.367,96	101.312.318,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 82 83 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
27/03	20.000,00	8.146.367,96	101.332.318,42
27/03	14.512,50	8.160.880,46	101.346.830,92
27/03	2.450,00	8.163.330,46	101.349.280,92
27/03	5.882,35	8.169.212,81	101.355.163,27
27/03	18.750,00	8.187.962,81	101.373.913,27
27/03	116.415,60	8.304.378,41	101.490.328,87
27/03	51.638,83	8.356.017,24	101.541.967,70
27/03	119.252,74	8.475.269,98	101.661.220,44
27/03	10.986,00	8.486.255,98	101.672.206,44
27/03	78.306,20	8.564.562,18	101.750.512,64
27/03	735,00	8.565.297,18	101.751.247,64
27/03	2.980,00	8.568.277,18	101.754.227,64
27/03	735,00	8.569.012,18	101.754.962,64
27/03	16.250,00	8.585.262,18	101.771.212,64
27/03	21.450,00	8.606.712,18	101.792.662,64
27/03	56.943,30	8.663.655,48	101.849.605,94
27/03	147.762,00	8.811.417,48	101.997.367,94
27/03	409.415,34	9.220.832,82	102.406.783,28
02/04	20.194,65	20.194,65	102.426.977,93
02/04	86.182,25	106.376,90	102.513.160,18
03/04	22.222,22	128.599,12	102.535.382,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 83 84 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
03/04	8.750,00	137.349,12	102.544.132,40
05/04	850,03	138.199,15	102.544.982,43
05/04	26.427,48	164.626,63	102.571.409,91
05/04	2.520,00	167.146,63	102.573.929,91
05/04	15.600,00	182.746,63	102.589.529,91
05/04	380,00	183.126,63	102.589.909,91
05/04	1.040,00	184.166,63	102.590.949,91
05/04	885,00	185.051,63	102.591.834,91
05/04	2.555,00	187.606,63	102.594.389,91
05/04	35.109,49	222.716,12	102.629.499,40
05/04	2.180,00	224.896,12	102.631.679,40
05/04	2.238,13	227.134,25	102.633.917,53
05/04	4.689,01	231.823,26	102.638.606,54
05/04	2.323,23	234.146,49	102.640.929,77
05/04	146,66	234.293,15	102.641.076,43
05/04	3.662,95	237.956,10	102.644.739,38
05/04	29.099,70	267.055,80	102.673.839,08
05/04	7.500,00	274.555,80	102.681.339,08
05/04	8.777,84	283.333,64	102.690.116,92
05/04	18.706,39	302.040,03	102.708.823,31
05/04	9.186,13	311.226,16	102.718.009,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	84	85	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
05/04	3.258,56	314.484,72	102.721.268,00	
05/04	62.500,00	376.984,72	102.783.768,00	
05/04	91.470,60	468.455,32	102.875.238,60	
05/04	300.000,00	768.455,32	103.175.238,60	
05/04	94.867,88	863.323,20	103.270.106,48	
05/04	0,01	863.323,21	103.270.106,49	
05/04	5.075,51	868.398,72	103.275.182,00	
05/04	30.000,00	898.398,72	103.305.182,00	
05/04	100.000,00	998.398,72	103.405.182,00	
05/04	55.625,00	1.054.023,72	103.460.807,00	
05/04	27.777,77	1.081.801,49	103.488.584,77	
05/04	1.900,30	1.083.701,79	103.490.485,07	
05/04	3.750,00	1.087.451,79	103.494.235,07	
05/04	356,67	1.087.808,46	103.494.591,74	
05/04	20.946,54	1.108.755,00	103.515.538,28	
05/04	2.312,00	1.111.067,00	103.517.850,28	
05/04	80.797,06	1.191.864,06	103.598.647,34	
05/04	16.731,00	1.208.595,06	103.615.378,34	
05/04	18.560,00	1.227.155,06	103.633.938,34	
05/04	109.760,00	1.336.915,06	103.743.698,34	
05/04	43.360,00	1.380.275,06	103.787.058,34	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	85	86	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
05/04	79.800,00	1.460.075,06	103.866.858,34	
05/04	39.750,00	1.499.825,06	103.906.608,34	
05/04	100.000,00	1.599.825,06	104.006.608,34	
10/04	14.677,95	1.614.503,01	104.021.286,29	
11/04	5.000,00	1.619.503,01	104.026.286,29	
11/04	5.000,00	1.624.503,01	104.031.286,29	
11/04	17.886,96	1.642.389,97	104.049.173,25	
12/04	6.964,12	1.649.354,09	104.056.137,37	
12/04	141.830,38	1.791.184,47	104.197.967,75	
12/04	19.202,08	1.810.386,55	104.217.169,83	
12/04	875,00	1.811.261,55	104.218.044,83	
12/04	1.200,00	1.812.461,55	104.219.244,83	
12/04	5.702,82	1.818.164,37	104.224.947,65	
12/04	28.000,00	1.846.164,37	104.252.947,65	
12/04	16.000,00	1.862.164,37	104.268.947,65	
12/04	16.000,00	1.878.164,37	104.284.947,65	
12/04	16.000,00	1.894.164,37	104.300.947,65	
12/04	16.000,00	1.910.164,37	104.316.947,65	
12/04	650,00	1.910.814,37	104.317.597,65	
12/04	239,20	1.911.053,57	104.317.836,85	
19/04	25.489,00	1.936.542,57	104.343.325,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2024	86 87	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
19/04	80.602,15	2.017.144,72	104.423.928,00	
19/04	12.987,42	2.030.132,14	104.436.915,42	
19/04	15.894,89	2.046.027,03	104.452.810,31	
19/04	31.015,63	2.077.042,66	104.483.825,94	
19/04	23.069,35	2.100.112,01	104.506.895,29	
19/04	59.408,43	2.159.520,44	104.566.303,72	
19/04	10.794,00	2.170.314,44	104.577.097,72	
23/04	63.175,51	2.233.489,95	104.640.273,23	
23/04	729.649,90	2.963.139,85	105.369.923,13	
23/04	19.410,48	2.982.550,33	105.389.333,61	
26/04	2.750,00	2.985.300,33	105.392.083,61	
26/04	1.170,33	2.986.470,66	105.393.253,94	
26/04	1.146,39	2.987.617,05	105.394.400,33	
26/04	1.170,33	2.988.787,38	105.395.570,66	
26/04	1.445,83	2.990.233,21	105.397.016,49	
26/04	1.445,83	2.991.679,04	105.398.462,32	
26/04	1.445,83	2.993.124,87	105.399.908,15	
26/04	1.445,83	2.994.570,70	105.401.353,98	
26/04	50.380,60	3.044.951,30	105.451.734,58	
26/04	1.473,77	3.046.425,07	105.453.208,35	
26/04	5.021,03	3.051.446,10	105.458.229,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	87	88	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
26/04	17.395,01	3.068.841,11	105.475.624,39	
26/04	16,73	3.068.857,84	105.475.641,12	
26/04	300,00	3.069.157,84	105.475.941,12	
26/04	10.000,00	3.079.157,84	105.485.941,12	
26/04	138.840,00	3.217.997,84	105.624.781,12	
26/04	25.625,00	3.243.622,84	105.650.406,12	
26/04	30.000,00	3.273.622,84	105.680.406,12	
26/04	2.683,11	3.276.305,95	105.683.089,23	
26/04	8.720,00	3.285.025,95	105.691.809,23	
26/04	85,65	3.285.111,60	105.691.894,88	
26/04	622,43	3.285.734,03	105.692.517,31	
26/04	5.574,03	3.291.308,06	105.698.091,34	
03/05	13.423,78	13.423,78	105.711.515,12	
03/05	24.273,85	37.697,63	105.735.788,97	
03/05	3.894,63	41.592,26	105.739.683,60	
03/05	1.293,37	42.885,63	105.740.976,97	
03/05	54.567,56	97.453,19	105.795.544,53	
03/05	6.165,32	103.618,51	105.801.709,85	
03/05	15.193,11	118.811,62	105.816.902,96	
03/05	562,00	119.373,62	105.817.464,96	
03/05	380,00	119.753,62	105.817.844,96	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	88	89	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
03/05	98.425,87	218.179,49	105.916.270,83	
03/05	70.000,00	288.179,49	105.986.270,83	
03/05	42.289,00	330.468,49	106.028.559,83	
03/05	180.755,73	511.224,22	106.209.315,56	
03/05	23.603,36	534.827,58	106.232.918,92	
03/05	71.264,52	606.092,10	106.304.183,44	
03/05	62.500,00	668.592,10	106.366.683,44	
03/05	14.608,00	683.200,10	106.381.291,44	
03/05	100.000,00	783.200,10	106.481.291,44	
03/05	12.290,00	795.490,10	106.493.581,44	
03/05	8.060,00	803.550,10	106.501.641,44	
03/05	28.762,09	832.312,19	106.530.403,53	
03/05	160.029,36	992.341,55	106.690.432,89	
03/05	81.200,28	1.073.541,83	106.771.633,17	
03/05	183.639,08	1.257.180,91	106.955.272,25	
03/05	45.543,64	1.302.724,55	107.000.815,89	
03/05	296.171,20	1.598.895,75	107.296.987,09	
03/05	244.296,00	1.843.191,75	107.541.283,09	
07/05	21.588,97	1.864.780,72	107.562.872,06	
10/05	20.768,14	1.885.548,86	107.583.640,20	
10/05	150,00	1.885.698,86	107.583.790,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 89 90 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
10/05	1.000,00	1.886.698,86	107.584.790,20
10/05	23.069,83	1.909.768,69	107.607.860,03
10/05	26.363,87	1.936.132,56	107.634.223,90
10/05	10.000,00	1.946.132,56	107.644.223,90
10/05	10.546,67	1.956.679,23	107.654.770,57
10/05	27.777,77	1.984.457,00	107.682.548,34
10/05	28.800,00	2.013.257,00	107.711.348,34
10/05	11.025,00	2.024.282,00	107.722.373,34
10/05	3.750,00	2.028.032,00	107.726.123,34
10/05	7.200,00	2.035.232,00	107.733.323,34
13/05	11.764,00	2.046.996,00	107.745.087,34
17/05	15.498,50	2.062.494,50	107.760.585,84
17/05	1.277,98	2.063.772,48	107.761.863,82
17/05	86.989,57	2.150.762,05	107.848.853,39
17/05	1.445,83	2.152.207,88	107.850.299,22
17/05	1.445,83	2.153.653,71	107.851.745,05
17/05	350.000,00	2.503.653,71	108.201.745,05
17/05	9.537,00	2.513.190,71	108.211.282,05
17/05	847,00	2.514.037,71	108.212.129,05
17/05	14.157,00	2.528.194,71	108.226.286,05
17/05	895.000,00	3.423.194,71	109.121.286,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 90 91 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
22/05	63.591,04	3.486.785,75	109.184.877,09
22/05	2.972,87	3.489.758,62	109.187.849,96
24/05	7.725,38	3.497.484,00	109.195.575,34
24/05	32.952,38	3.530.436,38	109.228.527,72
24/05	44.620,77	3.575.057,15	109.273.148,49
24/05	16.202,69	3.591.259,84	109.289.351,18
24/05	19.200,36	3.610.460,20	109.308.551,54
24/05	53.265,00	3.663.725,20	109.361.816,54
24/05	16.438,70	3.680.163,90	109.378.255,24
24/05	17.747,10	3.697.911,00	109.396.002,34
24/05	58.853,36	3.756.764,36	109.454.855,70
24/05	8.640,00	3.765.404,36	109.463.495,70
24/05	9.960,00	3.775.364,36	109.473.455,70
24/05	45.392,00	3.820.756,36	109.518.847,70
24/05	6.177,42	3.826.933,78	109.525.025,12
24/05	354,67	3.827.288,45	109.525.379,79
24/05	538,20	3.827.826,65	109.525.917,99
24/05	25.282,08	3.853.108,73	109.551.200,07
24/05	12.631,04	3.865.739,77	109.563.831,11
24/05	533,47	3.866.273,24	109.564.364,58
29/05	2.333,34	3.868.606,58	109.566.697,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 91 92 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
29/05	300,06	3.868.906,64	109.566.997,98
29/05	4.625,27	3.873.531,91	109.571.623,25
29/05	64.263,33	3.937.795,24	109.635.886,58
29/05	94,92	3.937.890,16	109.635.981,50
29/05	17.097,27	3.954.987,43	109.653.078,77
29/05	175.431,65	4.130.419,08	109.828.510,42
29/05	141.384,52	4.271.803,60	109.969.894,94
29/05	192.452,61	4.464.256,21	110.162.347,55
29/05	69.543,33	4.533.799,54	110.231.890,88
29/05	25.759,97	4.559.559,51	110.257.650,85
29/05	85.514,63	4.645.074,14	110.343.165,48
06/06	83.867,60	83.867,60	110.427.033,08
06/06	11.000,28	94.867,88	110.438.033,36
06/06	54.244,27	149.112,15	110.492.277,63
06/06	34.541,89	183.654,04	110.526.819,52
06/06	150.000,00	333.654,04	110.676.819,52
07/06	58,30	333.712,34	110.676.877,82
07/06	45.000,00	378.712,34	110.721.877,82
07/06	107,00	378.819,34	110.721.984,82
07/06	3.531,00	382.350,34	110.725.515,82
07/06	210,00	382.560,34	110.725.725,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 93 94 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
21/06	400.203,47	1.334.577,55	111.677.743,03
21/06	200.000,00	1.534.577,55	111.877.743,03
21/06	44.710,00	1.579.287,55	111.922.453,03
21/06	44.710,00	1.623.997,55	111.967.163,03
21/06	488,98	1.624.486,53	111.967.652,01
21/06	31,89	1.624.518,42	111.967.683,90
21/06	5.173,42	1.629.691,84	111.972.857,32
21/06	35.430,54	1.665.122,38	112.008.287,86
21/06	17.529,56	1.682.651,94	112.025.817,42
24/06	18.000,00	1.700.651,94	112.043.817,42
24/06	47.000,00	1.747.651,94	112.090.817,42
24/06	65.405,92	1.813.057,86	112.156.223,34
24/06	101.000,00	1.914.057,86	112.257.223,34
24/06	44.566,95	1.958.624,81	112.301.790,29
26/06	27.777,56	1.986.402,37	112.329.567,85
27/06	2.250,00	1.988.652,37	112.331.817,85
28/06	492.975,64	2.481.628,01	112.824.793,49
28/06	3.749,00	2.485.377,01	112.828.542,49
28/06	8.360,00	2.493.737,01	112.836.902,49
28/06	18.547,08	2.512.284,09	112.855.449,57
28/06	27.564,51	2.539.848,60	112.883.014,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	95	96	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada No Ano	
28/06	1,14	3.138.389,71	113.481.555,19	
28/06	3.300,00	3.141.689,71	113.484.855,19	
28/06	1.374,37	3.143.064,08	113.486.229,56	
28/06	404,21	3.143.468,29	113.486.633,77	
28/06	26,95	3.143.495,24	113.486.660,72	
28/06	328,39	3.143.823,63	113.486.989,11	
28/06	419,37	3.144.243,00	113.487.408,48	
28/06	11.703,20	3.155.946,20	113.499.111,68	
28/06	61.000,00	3.216.946,20	113.560.111,68	
28/06	61.000,00	3.277.946,20	113.621.111,68	
28/06	61.000,00	3.338.946,20	113.682.111,68	
28/06	522,56	3.339.468,76	113.682.634,24	
28/06	44.254,31	3.383.723,07	113.726.888,55	
02/07	20.838,97	20.838,97	113.747.727,52	
02/07	11.053,36	31.892,33	113.758.780,88	
05/07	13.344,88	45.237,21	113.772.125,76	
05/07	11.614,34	56.851,55	113.783.740,10	
05/07	354,68	57.206,23	113.784.094,78	
05/07	21.872,02	79.078,25	113.805.966,80	
05/07	28.307,39	107.385,64	113.834.274,19	
05/07	91.234,14	198.619,78	113.925.508,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	96	97	RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada	
			No Ano	
05/07	34.055,50	232.675,28	113.959.563,83	
05/07	12.422,68	245.097,96	113.971.986,51	
05/07	1.117,86	246.215,82	113.973.104,37	
05/07	4.800,00	251.015,82	113.977.904,37	
05/07	39.424,00	290.439,82	114.017.328,37	
05/07	1.093,43	291.533,25	114.018.421,80	
05/07	150,00	291.683,25	114.018.571,80	
05/07	10.150,00	301.833,25	114.028.721,80	
05/07	218.557,66	520.390,91	114.247.279,46	
05/07	702,00	521.092,91	114.247.981,46	
05/07	565,11	521.658,02	114.248.546,57	
05/07	3.892,24	525.550,26	114.252.438,81	
05/07	6.461,10	532.011,36	114.258.899,91	
05/07	1.495,49	533.506,85	114.260.395,40	
05/07	2.760,24	536.267,09	114.263.155,64	
05/07	437,78	536.704,87	114.263.593,42	
05/07	3.666,95	540.371,82	114.267.260,37	
05/07	7.689,71	548.061,53	114.274.950,08	
05/07	3.420,14	551.481,67	114.278.370,22	
05/07	1.870,96	553.352,63	114.280.241,18	
05/07	14.062,62	567.415,25	114.294.303,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 97 98 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
05/07	11.815,70	579.230,95	114.306.119,50
05/07	10.473,84	589.704,79	114.316.593,34
05/07	1.438,17	591.142,96	114.318.031,51
05/07	5.970,97	597.113,93	114.324.002,48
05/07	981,59	598.095,52	114.324.984,07
05/07	4.500,00	602.595,52	114.329.484,07
05/07	8.871,60	611.467,12	114.338.355,67
05/07	5.968,30	617.435,42	114.344.323,97
05/07	6.293,25	623.728,67	114.350.617,22
05/07	4.800,00	628.528,67	114.355.417,22
05/07	275,00	628.803,67	114.355.692,22
05/07	216.325,00	845.128,67	114.572.017,22
05/07	90.476,14	935.604,81	114.662.493,36
05/07	33.723,05	969.327,86	114.696.216,41
05/07	12.169,95	981.497,81	114.708.386,36
05/07	74,54	981.572,35	114.708.460,90
10/07	909,85	982.482,20	114.709.370,75
10/07	12.490,44	994.972,64	114.721.861,19
12/07	26.853,16	1.021.825,80	114.748.714,35
12/07	1.001,70	1.022.827,50	114.749.716,05
12/07	319.399,99	1.342.227,49	115.069.116,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2024	98	99	RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
12/07	319.399,99	1.661.627,48	115.388.516,03
12/07	241.685,59	1.903.313,07	115.630.201,62
12/07	1.526,07	1.904.839,14	115.631.727,69
16/07	94.867,88	1.999.707,02	115.726.595,57
19/07	29.777,22	2.029.484,24	115.756.372,79
19/07	17.000,00	2.046.484,24	115.773.372,79
19/07	107,00	2.046.591,24	115.773.479,79
19/07	214,00	2.046.805,24	115.773.693,79
19/07	215.458,11	2.262.263,35	115.989.151,90
19/07	8.134,79	2.270.398,14	115.997.286,69
19/07	7.238,40	2.277.636,54	116.004.525,09
19/07	6.032,00	2.283.668,54	116.010.557,09
19/07	13.015,68	2.296.684,22	116.023.572,77
19/07	65.078,41	2.361.762,63	116.088.651,18
19/07	10.846,40	2.372.609,03	116.099.497,58
19/07	75.924,79	2.448.533,82	116.175.422,37
19/07	3.619,20	2.452.153,02	116.179.041,57
19/07	10.846,39	2.462.999,41	116.189.887,96
19/07	7.238,40	2.470.237,81	116.197.126,36
19/07	6.507,84	2.476.745,65	116.203.634,20
19/07	4.825,60	2.481.571,25	116.208.459,80

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 99 100 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
19/07	39.208,00	2.520.779,25	116.247.667,80	
19/07	6.507,84	2.527.287,09	116.254.175,64	
19/07	43.430,40	2.570.717,49	116.297.606,04	
19/07	6.507,84	2.577.225,33	116.304.113,88	
19/07	13.558,00	2.590.783,33	116.317.671,88	
19/07	6.032,00	2.596.815,33	116.323.703,88	
19/07	21.715,20	2.618.530,53	116.345.419,08	
19/07	21.715,19	2.640.245,72	116.367.134,27	
19/07	6.507,84	2.646.753,56	116.373.642,11	
19/07	32.572,81	2.679.326,37	116.406.214,92	
19/07	16.269,60	2.695.595,97	116.422.484,52	
19/07	18.096,00	2.713.691,97	116.440.580,52	
19/07	90.693,06	2.804.385,03	116.531.273,58	
19/07	37.174,40	2.841.559,43	116.568.447,98	
19/07	65.815,74	2.907.375,17	116.634.263,72	
19/07	1.251,25	2.908.626,42	116.635.514,97	
26/07	282.490,96	3.191.117,38	116.918.005,93	
26/07	78.853,10	3.269.970,48	116.996.859,03	
26/07	4.716,20	3.274.686,68	117.001.575,23	
26/07	22.703,92	3.297.390,60	117.024.279,15	
26/07	9.263,46	3.306.654,06	117.033.542,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 100 101 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
26/07	18.514,01	3.325.168,07	117.052.056,62
26/07	9.263,46	3.334.431,53	117.061.320,08
26/07	9.263,46	3.343.694,99	117.070.583,54
26/07	578,85	3.344.273,84	117.071.162,39
26/07	148.771,94	3.493.045,78	117.219.934,33
26/07	153.857,72	3.646.903,50	117.373.792,05
26/07	122.744,76	3.769.648,26	117.496.536,81
26/07	48.973,60	3.818.621,86	117.545.510,41
26/07	1.944,36	3.820.566,22	117.547.454,77
26/07	91.425,12	3.911.991,34	117.638.879,89
26/07	4.094,90	3.916.086,24	117.642.974,79
26/07	94.844,82	4.010.931,06	117.737.819,61
26/07	17.748,69	4.028.679,75	117.755.568,30
26/07	49.883,74	4.078.563,49	117.805.452,04
26/07	3.272,43	4.081.835,92	117.808.724,47
26/07	5.406,08	4.087.242,00	117.814.130,55
26/07	675,00	4.087.917,00	117.814.805,55
26/07	6.864,00	4.094.781,00	117.821.669,55
02/08	1.445,83	1.445,83	117.823.115,38
02/08	2.385,00	3.830,83	117.825.500,38
02/08	23.151,03	26.981,86	117.848.651,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 101 102 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
02/08	354,35	27.336,21	117.849.005,76	
02/08	3.984,12	31.320,33	117.852.989,88	
02/08	1.662,13	32.982,46	117.854.652,01	
02/08	3.896,58	36.879,04	117.858.548,59	
02/08	2.055,68	38.934,72	117.860.604,27	
02/08	3.148,09	42.082,81	117.863.752,36	
02/08	2.028,47	44.111,28	117.865.780,83	
02/08	1.604,28	45.715,56	117.867.385,11	
02/08	459,77	46.175,33	117.867.844,88	
02/08	1.002,35	47.177,68	117.868.847,23	
02/08	160,62	47.338,30	117.869.007,85	
02/08	3.344,41	50.682,71	117.872.352,26	
02/08	655,59	51.338,30	117.873.007,85	
02/08	1.272,66	52.610,96	117.874.280,51	
02/08	2.289,07	54.900,03	117.876.569,58	
02/08	1.133,68	56.033,71	117.877.703,26	
02/08	12.425,40	68.459,11	117.890.128,66	
02/08	3.030,03	71.489,14	117.893.158,69	
02/08	710,36	72.199,50	117.893.869,05	
02/08	719,80	72.919,30	117.894.588,85	
02/08	1.569,30	74.488,60	117.896.158,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 103 104 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
04/09	20.800,00	174.305,23	118.334.128,80
04/09	10.710,00	185.015,23	118.344.838,80
04/09	1.870,00	186.885,23	118.346.708,80
04/09	38.122,45	225.007,68	118.384.831,25
04/09	31.111,11	256.118,79	118.415.942,36
04/09	45.150,00	301.268,79	118.461.092,36
04/09	9.000,00	310.268,79	118.470.092,36
04/09	9.000,00	319.268,79	118.479.092,36
04/09	12.678,96	331.947,75	118.491.771,32
04/09	12.678,96	344.626,71	118.504.450,28
04/09	3.000,00	347.626,71	118.507.450,28
04/09	44.182,80	391.809,51	118.551.633,08
04/09	13.680,00	405.489,51	118.565.313,08
04/09	11.250,00	416.739,51	118.576.563,08
04/09	3.200,00	419.939,51	118.579.763,08
04/09	3.200,00	423.139,51	118.582.963,08
04/09	9.600,00	432.739,51	118.592.563,08
04/09	4.950,00	437.689,51	118.597.513,08
04/09	8.000,00	445.689,51	118.605.513,08
04/09	5.174,04	450.863,55	118.610.687,12
04/09	8.046,17	458.909,72	118.618.733,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 104 105 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
04/09	6.250,00	465.159,72	118.624.983,29	
04/09	65.566,10	530.725,82	118.690.549,39	
04/09	2.683,20	533.409,02	118.693.232,59	
04/09	15.227,18	548.636,20	118.708.459,77	
04/09	13.680,00	562.316,20	118.722.139,77	
04/09	11.250,00	573.566,20	118.733.389,77	
04/09	9.600,00	583.166,20	118.742.989,77	
04/09	13.240,54	596.406,74	118.756.230,31	
04/09	7.679,47	604.086,21	118.763.909,78	
04/09	1.542,14	605.628,35	118.765.451,92	
04/09	10.986,00	616.614,35	118.776.437,92	
04/09	8.896,00	625.510,35	118.785.333,92	
04/09	3.625,00	629.135,35	118.788.958,92	
04/09	2.470,59	631.605,94	118.791.429,51	
04/09	3.200,00	634.805,94	118.794.629,51	
04/09	3.200,00	638.005,94	118.797.829,51	
04/09	4.950,00	642.955,94	118.802.779,51	
04/09	5.366,40	648.322,34	118.808.145,91	
04/09	5.366,40	653.688,74	118.813.512,31	
04/09	5.366,40	659.055,14	118.818.878,71	
04/09	5.366,40	664.421,54	118.824.245,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 105 106 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	-----		-----	
	No Dia	No Mes	Acumulada	
			No Ano	
04/09	8.000,00	672.421,54	118.832.245,11	
04/09	86.715,65	759.137,19	118.918.960,76	
04/09	1.926,61	761.063,80	118.920.887,37	
04/09	31.586,33	792.650,13	118.952.473,70	
04/09	31.586,33	824.236,46	118.984.060,03	
04/09	7.894,73	832.131,19	118.991.954,76	
04/09	23.936,00	856.067,19	119.015.890,76	
04/09	19.041,01	875.108,20	119.034.931,77	
06/09	34.263,96	909.372,16	119.069.195,73	
06/09	60.603,92	969.976,08	119.129.799,65	
10/09	24.997,50	994.973,58	119.154.797,15	
13/09	94.137,45	1.089.111,03	119.248.934,60	
13/09	1.445,83	1.090.556,86	119.250.380,43	
13/09	144.071,76	1.234.628,62	119.394.452,19	
13/09	23.240,00	1.257.868,62	119.417.692,19	
16/09	491.338,38	1.749.207,00	119.909.030,57	
20/09	6.864,00	1.756.071,00	119.915.894,57	
24/09	49.900,00	1.805.971,00	119.965.794,57	
24/09	36.138,09	1.842.109,09	120.001.932,66	
27/09	54.414,45	1.896.523,54	120.056.347,11	
01/10	22.652,91	22.652,91	120.079.000,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 106 107 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
10/10	438,87	23.091,78	120.079.438,89	
11/10	1.445,83	24.537,61	120.080.884,72	
11/10	94.867,88	119.405,49	120.175.752,60	
11/10	46.391,41	165.796,90	120.222.144,01	
14/10	54.414,45	220.211,35	120.276.558,46	
16/10	95.564,60	315.775,95	120.372.123,06	
16/10	131.812,44	447.588,39	120.503.935,50	
18/10	1.232,00	448.820,39	120.505.167,50	
18/10	24.997,50	473.817,89	120.530.165,00	
22/10	52.664,24	526.482,13	120.582.829,24	
30/10	31.899,24	558.381,37	120.614.728,48	
30/10	1.445,83	559.827,20	120.616.174,31	
08/11	89.721,16	89.721,16	120.705.895,47	
08/11	24.997,50	114.718,66	120.730.892,97	
08/11	54.414,45	169.133,11	120.785.307,42	
08/11	13,44	169.146,55	120.785.320,86	
08/11	17.810,00	186.956,55	120.803.130,86	
08/11	9.900,00	196.856,55	120.813.030,86	
08/11	15.900,00	212.756,55	120.828.930,86	
08/11	8.263,25	221.019,80	120.837.194,11	
12/11	94.528,20	315.548,00	120.931.722,31	

 Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 107 108 RESTOS A PAGAR - 2023

Data	Pagamentos			Observacoes
	No Dia	No Mes	Acumulada No Ano	
14/11	250.000,00	565.548,00	121.181.722,31	
25/11	875,00	566.423,00	121.182.597,31	
25/11	18.416,67	584.839,67	121.201.013,98	
25/11	95.119,71	679.959,38	121.296.133,69	
06/12	15.488,00	15.488,00	121.311.621,69	
06/12	82.307,58	97.795,58	121.393.929,27	
06/12	24.997,50	122.793,08	121.418.926,77	
10/12	33.941,18	156.734,26	121.452.867,95	
10/12	250.000,00	406.734,26	121.702.867,95	
10/12	54.414,45	461.148,71	121.757.282,40	
10/12	1.445,83	462.594,54	121.758.728,23	
13/12	100.000,00	562.594,54	121.858.728,23	
17/12	11.050,00	573.644,54	121.869.778,23	
17/12	18.416,67	592.061,21	121.888.194,90	
19/12	61.422,64	653.483,85	121.949.617,54	
20/12	100.000,00	753.483,85	122.049.617,54	
20/12	2.737,53	756.221,38	122.052.355,07	
26/12	22.705,21	778.926,59	122.075.060,28	
26/12	62.911,84	841.838,43	122.137.972,12	
26/12	15.728,07	857.566,50	122.153.700,19	
27/12	2.213,42	859.779,92	122.155.913,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio Numeracao Especificacao
 2024 108 109 RESTOS A PAGAR - 2023

Data	Pagamentos		Observacoes
	No Dia	Acumulada	
	No Mes	No Ano	
30/12	10.313,93	870.093,85	122.166.227,54
30/12	1.592,16	871.686,01	122.167.819,70

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

CONTEM ESTE LIVRO 00109 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00109 ,
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 2024 .

**RODRIGO
MAGANHATO**

Assinado de forma digital
por RODRIGO
MAGANHATO
Dados: 2025.04.07 11:10:38
-03'00'

RODRIGO MAGANHATO
PREFEITO
MATRICULA-585513

**MARCELO DUARTE
REGALADO**

Assinado de forma digital por
MARCELO DUARTE
REGALADO
Dados: 2025.04.11 13:36:10 -03'00'

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA
MATRICULA-082635

**ANDERSON
MANRIQUE DE
FREITAS**

Assinado de forma digital
por ANDERSON MANRIQUE
DE FREITAS
Dados: 2025.03.24 11:11:20
-03'00'

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