

Anexo II – Restos a Pagar de Exercícios Anteriores pagos em 2016 – MDE – acatados via NPD.

Tabela
Restos a Pagar/2015 Via NPD Pagos em 2016
Aceitos

Ano	Número do Empenho	Unidade Orçamentária	Data do Empenho	Valor Total do Empenho	Valor Inscrito em RP	Data do Pagamento	Valor Pago	Conta Bancária
2015	2482	2702	19/08/2015	R\$ 194.000,00	R\$ 76.721,34	21/01/2016	R\$ 64.234,75	17535-8
2015	2466	2702	17/08/2015	R\$ 81.206,00	R\$ 23.826,28	21/01/2016	R\$ 23.826,28	17535-8
2015	3441	2702	18/12/2015	R\$ 29.200,00	R\$ 18.434,87	21/01/2016	R\$ 11.642,12	17535-8
2015	2485	2702	19/08/2015	R\$ 178.801,00	R\$ 77.570,43	15/01/2016	R\$ 59.555,31	17535-8
2015	2491	2702	19/08/2015	R\$ 373.000,00	R\$ 239.361,84	21/01/2016	R\$ 11.068,63	17535-8
2015	2491	2702	19/08/2015	R\$ 373.000,00	R\$ 239.361,84	16/02/2016	R\$ 1.344,61	17535-8
2015	3352	2702	10/12/2015	R\$ 30.000,00	R\$ 24.380,77	21/01/2016	R\$ 24.380,77	17535-8
2015	3423	2702	18/12/2015	R\$ 140.000,00	R\$ 24.600,68	21/01/2016	R\$ 24.600,68	17535-8
2015	3592	2702	31/12/2015	R\$ 54.400,00	R\$ 54.400,00	21/01/2016	R\$ 29.761,85	17535-8
2015	2584	2702	28/08/2015	R\$ 156.400,00	R\$ 61.547,13	15/01/2016	R\$ 22.885,14	17535-8
2015	2485	2702	19/08/2015	R\$ 178.801,00	R\$ 77.570,43	15/01/2016	R\$ 18.015,12	17535-8
2015	3562	2702	31/12/2015	R\$ 110.000,00	R\$ 110.000,00	15/01/2016	R\$ 6.712,65	17535-8
2015	3562	2702	31/12/2015	R\$ 110.000,00	R\$ 110.000,00	15/01/2016	R\$ 33.348,43	17535-8
2015	2909	2702	07/10/2015	R\$ 147.630,00	R\$ 30.414,58	21/01/2016	R\$ 30.414,58	17535-8
2015	3586	2702	31/12/2015	R\$ 72.500,00	R\$ 72.500,00	21/01/2016	R\$ 72.201,74	17535-8
2015	3585	2702	31/12/2015	R\$ 131.000,00	R\$ 131.000,00	16/02/2016	R\$ 66.592,15	17535-8
2015	3256	2702	27/11/2015	R\$ 99.750,00	R\$ 76.420,66	29/01/2016	R\$ 67.766,37	17535-8
2015	3585	2702	31/12/2015	R\$ 131.000,00	R\$ 131.000,00	29/01/2016	R\$ 3.644,34	17535-8
2015	2584	2702	28/08/2015	R\$ 156.400,00	R\$ 61.547,13	29/01/2016	R\$ 30.944,83	17535-8
2015	2274	2702	23/07/2015	R\$ 471.318,00	R\$ 151.940,72	23/02/2016	R\$ 24.905,41	17535-8
2015	2680	2702	08/09/2015	R\$ 148.981,00	R\$ 77.951,05	23/02/2016	R\$ 18.176,87	17535-8
2015	3441	2702	18/12/2015	R\$ 29.200,00	R\$ 18.434,87	14/04/2016	R\$ 2.349,70	17535-8
2015	3297	2702	01/12/2015	R\$ 64.000,00	R\$ 37.398,87	14/04/2016	R\$ 37.398,87	17535-8
2015	3107	2702	05/11/2015	R\$ 126.300,00	R\$ 60.060,10	14/04/2016	R\$ 60.060,10	17535-8
2015	3256	2702	27/11/2015	R\$ 99.750,00	R\$ 76.420,66	14/04/2016	R\$ 8.654,29	17535-8
2015	3562	2702	31/12/2015	R\$ 110.000,00	R\$ 110.000,00	15/03/2016	R\$ 22.398,97	17535-8
2015	3088	2702	28/10/2015	R\$ 58.000,00	R\$ 2.412,61	15/03/2016	R\$ 2.412,61	17535-8
2015	2532	2702	24/08/2015	R\$ 11.500,00	R\$ 11.500,00	14/04/2016	R\$ 11.500,00	17535-8
2015	2680	2702	08/09/2015	R\$ 148.981,00	R\$ 77.951,05	14/04/2016	R\$ 58.226,11	17535-8
2015	2680	2702	08/09/2015	R\$ 148.981,00	R\$ 77.951,05	14/04/2016	R\$ 1.548,07	17535-8
2015	2274	2702	23/07/2015	R\$ 471.318,00	R\$ 151.940,72	14/04/2016	R\$ 55.131,54	17535-8
2015	2274	2702	23/07/2015	R\$ 471.318,00	R\$ 151.940,72	14/04/2016	R\$ 55.481,06	17535-8
2015	2274	2702	23/07/2015	R\$ 471.318,00	R\$ 151.940,72	20/04/2016	R\$ 16.422,71	17535-8
2015	1633	2702	01/06/2015	R\$ 219.842,00	R\$ 143.801,94	26/01/2016	R\$ 60.705,99	17535-8
2015	1792	2702	18/06/2015	R\$ 183.057,00	R\$ 118.082,30	26/01/2016	R\$ 56.906,02	17535-8
2015	1618	2702	29/05/2015	R\$ 188.765,00	R\$ 123.094,88	26/01/2016	R\$ 55.804,99	17535-8
2015	1788	2702	18/06/2015	R\$ 258.547,00	R\$ 156.603,31	26/01/2016	R\$ 66.893,08	17535-8
2015	1999	2702	08/07/2015	R\$ 396.898,00	R\$ 396.898,00	26/01/2016	R\$ 326.188,69	17535-8
2015	1717	2702	09/06/2015	R\$ 178.294,00	R\$ 115.406,14	26/01/2016	R\$ 60.791,25	17535-8
2015	1719	2702	09/06/2015	R\$ 197.705,00	R\$ 117.140,91	26/01/2016	R\$ 62.969,54	17535-8
2015	1618	2702	29/05/2015	R\$ 188.765,00	R\$ 123.094,88	26/01/2016	R\$ 55.812,33	17535-8
2015	1633	2702	01/06/2015	R\$ 219.842,00	R\$ 143.801,94	26/01/2016	R\$ 62.581,17	17535-8
2015	1719	2702	09/06/2015	R\$ 197.705,00	R\$ 117.140,91	26/01/2016	R\$ 50.783,45	17535-8
2015	1717	2702	09/06/2015	R\$ 178.294,00	R\$ 115.406,14	26/01/2016	R\$ 54.614,89	17535-8
2015	2306	2702	27/07/2015	R\$ 3.654,00	R\$ 3.654,00	26/01/2016	R\$ 3.653,20	17535-8

2015	1792	2702	18/06/2015	R\$ 183.057,00	R\$ 118.082,30	26/01/2016	R\$ 51.941,22	17535-8
2015	377	2702	02/03/2015	R\$ 139.815,00	R\$ 72.203,41	26/01/2016	R\$ 1.936,84	17535-8
2015	377	2702	02/03/2015	R\$ 139.815,00	R\$ 72.203,41	26/01/2016	R\$ 7.945,78	17535-8
2015	377	2702	02/03/2015	R\$ 139.815,00	R\$ 72.203,41	26/01/2016	R\$ 41.414,31	17535-8
2015	1788	2702	18/06/2015	R\$ 258.547,00	R\$ 156.603,31	26/01/2016	R\$ 85.488,74	17535-8
2015	1856	2702	24/06/2015	R\$ 284.000,00	R\$ 4.328,49	26/01/2016	R\$ 4.328,49	17535-8
2015	2466	2702	17/08/2015	R\$ 81.206,00	R\$ 37.930,23	26/01/2016	R\$ 15.797,66	17535-8
2015	1999	2702	08/07/2015	R\$ 396.898,00	R\$ 396.898,00	26/01/2016	R\$ 70.709,31	17535-8
2015	2491	2702	19/08/2015	R\$ 373.000,00	R\$ 133.638,16	26/01/2016	R\$ 35.338,00	17535-8
2015	377	2702	02/03/2015	R\$ 139.815,00	R\$ 72.203,41	26/01/2016	R\$ 20.906,48	17535-8
2015	2482	2702	19/08/2015	R\$ 194.000,00	R\$ 117.278,66	26/01/2016	R\$ 10.641,94	17535-8
2015	1792	2702	18/06/2015	R\$ 183.057,00	R\$ 118.082,30	26/01/2016	R\$ 9.235,06	17535-8
2015	2485	2702	19/08/2015	R\$ 178.801,00	R\$ 99.633,09	26/01/2016	R\$ 46.605,00	17535-8
2015	1633	2702	01/06/2015	R\$ 219.842,00	R\$ 143.801,94	26/01/2016	R\$ 20.514,78	17535-8
2015	2525	2702	24/08/2015	R\$ 45.500,00	R\$ 45.500,00	26/01/2016	R\$ 45.217,79	17535-8
2015	1618	2702	29/05/2015	R\$ 188.765,00	R\$ 123.094,88	26/01/2016	R\$ 11.477,56	17535-8
2015	2584	2702	28/08/2015	R\$ 156.400,00	R\$ 91.368,84	26/01/2016	R\$ 39.905,52	17535-8
2015	1788	2702	18/06/2015	R\$ 258.547,00	R\$ 156.603,31	26/01/2016	R\$ 4.221,49	17535-8
2015	2683	2702	10/09/2015	R\$ 79.300,00	R\$ 76.760,03	26/01/2016	R\$ 72.509,58	17535-8
2015	1719	2702	09/06/2015	R\$ 197.705,00	R\$ 117.140,91	26/01/2016	R\$ 3.387,92	17535-8
2015	2694	2702	11/09/2015	R\$ 90.000,00	R\$ 87.484,45	26/01/2016	R\$ 82.980,11	17535-8
2015	2306	2702	27/07/2015	R\$ 3.654,00	R\$ 3.654,00	26/01/2016	R\$ 0,80	17535-8
2015	2691	2702	11/09/2015	R\$ 60.000,00	R\$ 58.318,08	26/01/2016	R\$ 56.313,96	17535-8
2015	2485	2702	19/08/2015	R\$ 178.801,00	R\$ 99.633,09	26/01/2016	R\$ 53.028,09	17535-8
2015	2739	2702	18/09/2015	R\$ 206.400,00	R\$ 206.313,87	26/01/2016	R\$ 123.160,89	17535-8
2015	2739	2702	18/09/2015	R\$ 206.400,00	R\$ 206.313,87	26/01/2016	R\$ 83.152,98	17535-8
2015	2482	2702	19/08/2015	R\$ 194.000,00	R\$ 117.278,66	26/01/2016	R\$ 31.512,05	17535-8
2015	2584	2702	28/08/2015	R\$ 156.400,00	R\$ 91.368,84	26/01/2016	R\$ 51.463,32	17535-8
2015	2525	2702	24/08/2015	R\$ 45.500,00	R\$ 45.500,00	26/01/2016	R\$ 282,21	17535-8
2015	2826	2702	29/09/2015	R\$ 100.000,00	R\$ 97.381,49	26/01/2016	R\$ 65.604,60	17535-8
2015	2827	2702	29/09/2015	R\$ 179.176,45	R\$ 179.176,45	26/01/2016	R\$ 179.176,45	17535-8
2015	2482	2702	19/08/2015	R\$ 194.000,00	R\$ 117.278,66	26/01/2016	R\$ 27.418,33	17535-8
2015	2683	2702	10/09/2015	R\$ 79.300,00	R\$ 76.760,03	26/01/2016	R\$ 4.250,45	17535-8
2015	2909	2702	07/10/2015	R\$ 147.630,00	R\$ 113.620,64	26/01/2016	R\$ 81.269,20	17535-8
2015	2691	2702	11/09/2015	R\$ 60.000,00	R\$ 58.318,08	26/01/2016	R\$ 2.004,12	17535-8
2015	3088	2702	28/10/2015	R\$ 58.000,00	R\$ 54.004,41	26/01/2016	R\$ 54.004,41	17535-8
2015	2694	2702	11/09/2015	R\$ 90.000,00	R\$ 87.484,45	26/01/2016	R\$ 4.504,34	17535-8
2015	3107	2702	05/11/2015	R\$ 126.300,00	R\$ 64.565,09	26/01/2016	R\$ 64.565,09	17535-8
2015	2274	2702	23/07/2015	R\$ 471.318,00	R\$ 49.661,93	18/01/2016	R\$ 49.661,93	17535-8
2015	2680	2702	08/09/2015	R\$ 148.981,00	R\$ 45.165,35	18/01/2016	R\$ 45.165,35	17535-8
2015	2671	2702	03/09/2015	R\$ 55.000,00	R\$ 4.942,95	18/01/2016	R\$ 4.942,95	17535-8
2015	3166	2702	18/11/2015	R\$ 149.297,00	R\$ 94.808,54	18/01/2016	R\$ 42.951,92	17535-8
2015	3204	2702	23/11/2015	R\$ 29.000,00	R\$ 28.057,49	26/01/2016	R\$ 27.601,67	17535-8
2015	3204	2702	23/11/2015	R\$ 29.000,00	R\$ 28.057,49	26/01/2016	R\$ 455,82	17535-8
2015	3256	2702	27/11/2015	R\$ 99.750,00	R\$ 22.549,18	26/01/2016	R\$ 22.549,18	17535-8
2015	2826	2702	29/09/2015	R\$ 100.000,00	R\$ 97.381,49	26/01/2016	R\$ 30.737,45	17535-8
2015	3166	2702	18/11/2015	R\$ 149.297,00	R\$ 94.808,54	18/01/2016	R\$ 26.903,70	17535-8
2015	3166	2702	18/11/2015	R\$ 149.297,00	R\$ 94.808,54	18/01/2016	R\$ 24.952,92	17535-8
2015	2826	2702	29/09/2015	R\$ 100.000,00	R\$ 97.381,49	26/01/2016	R\$ 1.039,44	17535-8
2015	3297	2702	01/12/2015	R\$ 64.000,00	R\$ 25.912,51	26/01/2016	R\$ 25.912,51	17535-8
2015	2482	2702	19/08/2015	R\$ 194.000,00	R\$ 117.278,66	26/01/2016	R\$ 47.706,34	17535-8
2015	2559	604	27/11/2015	R\$ 13.386,27	R\$ 1.394,96	20/01/2016	R\$ 1.394,96	5678-2

2015	3423	2702	18/12/2015	R\$ 140.000,00	R\$ 115.399,32	26/01/2016	R\$ 115.399,32	17535-8
2015	2491	2702	19/08/2015	R\$ 373.000,00	R\$ 133.638,16	21/01/2016	R\$ 5.885,31	17535-8
2015	2491	2702	19/08/2015	R\$ 373.000,00	R\$ 133.638,16	19/01/2016	R\$ 31.074,84	17535-8
2015	2466	2702	17/08/2015	R\$ 81.206,00	R\$ 37.930,23	19/01/2016	R\$ 22.132,57	17535-8
2015	2909	2702	07/10/2015	R\$ 147.630,00	R\$ 113.620,64	19/01/2016	R\$ 32.351,44	17535-8
2015	3441	2702	18/12/2015	R\$ 29.200,00	R\$ 10.765,13	19/01/2016	R\$ 10.765,13	17535-8
2015	2491	2702	19/08/2015	R\$ 373.000,00	R\$ 133.638,16	19/01/2016	R\$ 61.340,01	17535-8
2015	2760	604	16/12/2015	R\$ 53.000,00	R\$ 53.000,00	25/01/2016	R\$ 53.000,00	5678-2
2015	2795	604	17/12/2015	R\$ 594,70	R\$ 594,70	25/01/2016	R\$ 594,70	5678-2
2015	2883	604	29/12/2015	R\$ 18.248,07	R\$ 18.248,07	06/01/2016	R\$ 13.472,36	5678-2
2015	2883	604	29/12/2015	R\$ 18.248,07	R\$ 18.248,07	20/01/2016	R\$ 1.539,03	5678-2
2015	2883	604	29/12/2015	R\$ 18.248,07	R\$ 18.248,07	19/02/2016	R\$ 1.958,49	5678-2
2015	2883	604	29/12/2015	R\$ 18.248,07	R\$ 18.248,07	21/01/2016	R\$ 1.278,19	5678-2
2015	2948	604	30/12/2015	R\$ 456,45	R\$ 456,45	20/01/2016	R\$ 456,45	5678-2
Total							R\$ 4.162.750,11	

Fonte: Mídia a fls. 710 e SICOM/2015.