

TRE-RN_RELATÓRIO - EXECUÇÃO POR UGR_CONTRATO_NE

Páginas:
Métrica: Saldo - R\$ (Item Informação)
UG Executora: 070008:TRIBUNAL REGIONAL ELEITORAL DO RIO G.DO NORTE

UG Responsável		PTRES	NE CCor	NE - Informação Complementar	Favorecido Doc.		PI	Natureza Despesa Detalhada	NE CCor - Núm. Processo	Mês Item Infor maçã o	ABR/2021		
											DESPESAS EMPENHAD AS (CONTROLE EMPENHO)	DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)
070310	SECAO DE REDES E INFRAESTRUTUR A TRE-RN	167636	070008000012021NE000057	2020CT0055	06809941000157	FORTEL FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013	522/2021-PAE		29,967.00		
				NAO SE APLICA	06809941000157	FORTEL FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013	522/2021-PAE		0.00	7,176.64	6,498.45
					'-9	NAO SE APLICA	TIC COMRED	33904013	522/2021-PAE		0.00	0.00	678.19
				Total							29,967.00	7,176.64	7,176.64
			070008000012021NE000078	2020CT0047	11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	TIC COMRED	33904019	277/2021-PAE		71,928.00		
				NAO SE APLICA	'-9	NAO SE APLICA	TIC COMRED	33904019	277/2021-PAE		0.00	0.00	5,070.93
					11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	TIC COMRED	33904019	277/2021-PAE		0.00	71,928.00	66,857.07
				Total							71,928.00	71,928.00	71,928.00
			070008000012021NE000135	NAO SE APLICA	07387503000100	INTERJATO SERVICOS DE TELECOMUNICACOES LTDA	TIC COMRED	33904013	1219/2021-PAE		0.00	18,999.99	17,204.49
					'-9	NAO SE APLICA	TIC COMRED	33904013	1219/2021-PAE		0.00	0.00	1,795.50
				SEM INFORMACAO	07387503000100	INTERJATO SERVICOS DE TELECOMUNICACOES LTDA	TIC COMRED	33904013	1219/2021-PAE		76,000.00		
				Total							76,000.00	18,999.99	18,999.99
			070008000012021NE000137	NAO SE APLICA	08378641000196	CINTE TELECOM COMERCIO E SERVICOS LTDA	TIC COMRED	33904013	1218/2021-PAE		0.00	133,737.44	121,099.25
					'-9	NAO SE APLICA	TIC COMRED	33904013	1218/2021-PAE		0.00	0.00	12,638.19
				SEM INFORMACAO	08378641000196	CINTE TELECOM COMERCIO E SERVICOS LTDA	TIC COMRED	33904013	1218/2021-PAE		392,350.00		
				Total							392,350.00	133,737.44	133,737.44
			070008000012021NE000168	NAO SE APLICA	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE		0.00	13,899.00	12,585.55
					'-9	NAO SE APLICA	TIC COMRED	33904013	1728/2021-PAE		0.00	0.00	1,313.45
				SEM INFORMACAO	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE		19,458.68		
				Total							19,458.68	13,899.00	13,899.00
			Total								589,703.68	245,741.07	245,741.07
070311	SECAO DE SEGURANCA DA INFORMACAO TRE-RN	167636	070008000012021NE000138	NAO SE APLICA	000000000000191	BANCO DO BRASIL SA	TIC APOIO	33904011	1056/2021-PAE		0.00	0.00	25,350.15
					'-9	NAO SE APLICA	TIC APOIO	33904011	1056/2021-PAE		0.00	0.00	22,962.82
					03399966000131	TECHCOM TECNOLOGIA E INFORMATICA EIRELI - EPP	TIC APOIO	33904011	1056/2021-PAE		0.00	177,318.91	129,005.94
				SEM INFORMACAO	03399966000131	TECHCOM TECNOLOGIA E INFORMATICA EIRELI - EPP	TIC APOIO	33904011	1056/2021-PAE		178,380.00		
				Total							178,380.00	177,318.91	177,318.91
			Total								178,380.00	177,318.91	177,318.91
070314	SECAO DE DESENV. DE SISTEMAS TRE RN	167636	070008000012021NE000059	2019CT0001	07094346000145	G4F SOLUCOES CORPORATIVAS LTDA	TIC MANSOF	33904007	302/2021-PAE		430,400.00		
				NAO SE APLICA	000000000000191	BANCO DO BRASIL SA	TIC MANSOF	33904007	302/2021-PAE		0.00	0.00	16,190.61
					07094346000145	G4F SOLUCOES CORPORATIVAS LTDA	TIC MANSOF	33904007	302/2021-PAE		0.00	137,323.21	105,409.10
					'-9	NAO SE APLICA	TIC MANSOF	33904007	302/2021-PAE		0.00	0.00	15,723.50
				Total							430,400.00	137,323.21	137,323.21
				Total							430,400.00	137,323.21	137,323.21