

TRE-RN_RELATÓRIO - EXECUÇÃO POR UGR_CONTRATO_NE

Páginas:
Métrica: Movim. Líquido - 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 Lanç amento	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	JAN/2021 DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	FEV/2021 DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	MAR/2021 DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	ABR/2021 DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	MAI/2021 DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	JUN/2021 DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)			
070310	SECAO DE REDES E INFRAESTRUTUR A TRE-RN	167636	070008000012021NE000057	2020CT0055	06809941000157	FORTELE FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013	522/2021-PAE			2,497.25			0.00	4,763.91			22,705.84		0.00			0.00					
				NAO SE APLICA	06809941000157	FORTELE FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013	522/2021-PAE				0.00	2,243.32	2,031.33	0.00	2,466.66	2,233.56	0.00	2,466.66	2,233.56	0.00	2,466.66	2,233.56	0.00	2,466.66	2,233.56		
				Total						2,497.25			0.00	2,243.32	2,243.32	4,763.91	2,466.66	2,466.66	22,705.84	2,466.66	2,466.66	0.00	2,466.66	2,466.66	0.00	2,466.66	2,466.66		
			070008000012021NE000078	2020CT0047	11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	TIC COMRED	33904019	277/2021-PAE			23,976.00			23,976.00			23,976.00			0.00		215,784.00		0.00				
				NAO SE APLICA	11508825000138	NAO SE APLICA	TIC COMRED	33904019	277/2021-PAE				0.00	0.00	1,402.60	0.00	0.00	1,402.60	0.00	0.00	2,265.73	0.00	0.00	2,265.73	0.00	0.00	2,265.73		
				Total							23,976.00		0.00	23,976.00	22,573.40	0.00	23,976.00	22,573.40	0.00	23,976.00	21,710.27	0.00	23,976.00	21,710.27	0.00	23,976.00	21,710.27		
			070008000012021NE000135	NAO SE APLICA	07387503000100	INTERJATO SERVICOS DE TELECOMUNICACOES LTDA	TIC COMRED	33904013	1219/2021-PAE				0.00	6,333.33	5,734.83	0.00	6,333.33	5,734.83	0.00	6,333.33	5,734.83	0.00	6,333.33	5,734.83	0.00	6,333.33	5,734.83		
				SEM INFORMACAO	07387503000100	INTERJATO SERVICOS DE TELECOMUNICACOES LTDA	TIC COMRED	33904013	1219/2021-PAE				12,984.00		598.50	0.00	0.00	598.50	0.00	0.00	598.50	0.00	0.00	598.50	0.00	0.00	0.00		
				Total							12,984.00	6,333.33	6,333.33	6,492.00			56,524.00		0.00					0.00			0.00		
			070008000012021NE000137	NAO SE APLICA	08378641000196	CINTE TELECOM COMERCIO E SERVICOS LTDA	TIC COMRED	33904013	1218/2021-PAE				0.00	42,132.73			45,368.98	79,232.80	0.00	46,235.73	41,866.45	0.00	45,528.15	41,225.74	0.00	45,960.98	41,617.67		
				SEM INFORMACAO	08378641000196	NAO SE APLICA	TIC COMRED	33904013	1218/2021-PAE				56,050.00			56,050.00			8,268.91	0.00	0.00	4,369.28	0.00	0.00	4,302.41	0.00	0.00	4,343.31	
				Total							56,050.00	42,132.73	56,050.00	45,368.98	87,501.71	280,250.00	46,235.73	46,235.73	0.00	45,528.15	45,528.15	0.00	45,960.98	45,960.98	0.00	45,960.98	45,960.98		
			070008000012021NE000168	NAO SE APLICA	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE						0.00	9,266.00	8,390.37	0.00	9,266.00	8,390.37	0.00	4,633.00	4,195.18	0.00	4,633.00	4,195.18	0.00	926.68	488.86
				SEM INFORMACAO	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE						14,594.01		875.63	0.00	0.00	875.63	0.00	0.00	437.82	0.00	0.00	437.82	0.00	0.00	437.82
				Total											14,594.01	9,266.00	9,266.00	4,864.67	4,633.00	4,633.00	0.00	4,633.00	4,633.00	0.00	4,633.00	4,633.00	0.00	926.68	926.68
			070008000012021NE000247	NAO SE APLICA	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE																	0.00	3,706.32	3,706.32	
				SEM INFORMACAO	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE																	0.00			
				Total																						0.00	3,706.32	3,706.32	
			Total								26,473.25			93,010.00	74,685.38	32,552.65	105,875.92	87,410.97	129,543.70	364,344.51	83,644.72	83,644.72	252,921.32	82,937.14	82,937.14	0.00	77,636.64	77,636.64	
			070311	SECAO DE SEGURANCA DA INFORMACAO TRE-RN	167636	070008000012021NE000138	NAO SE APLICA	00000000000191	BANCO DO BRASIL SA	TIC APOIO	33904011	1056/2021-PAE			0.00	0.00	8,450.05	0.00	0.00	8,450.05	0.00	0.00	8,450.05	0.00	0.00	8,450.05	0.00	0.00	0.00
SEM INFORMACAO	03399966000131	TECHCOM TECNOLOGIA E INFORMATICA EIRELI - EPP					TIC APOIO	33904011	1056/2021-PAE			58,320.35	42,317.82	0.00	59,687.41	43,507.84	0.00	59,311.15	43,180.28	0.00	59,162.70	43,051.08	0.00	0.00	0.00				
Total	03399966000131	TECHCOM TECNOLOGIA E INFORMATICA EIRELI - EPP					TIC APOIO	33904011	1056/2021-PAE			118,920.00		59,460.00			0.00			75,544.70		0.00							
070008000012021NE000242	SEM INFORMACAO	07000805000372020				15457043000178	ADISTEC BRASIL INFORMATICA LTDA	INV SOFTWR	44904003	09573/2020															0.00				
	Total							44904005	09573/2020																0.00				
	Total											118,920.00	58,320.35	58,320.35	59,460.00	59,687.41	59,687.41	0.00	59,311.15	59,311.15	145,500.90			156,865.98	59,162.70	59,162.70	0.00	0.00	0.00
070313	SECAO DE BANCOS DE DADOS E SISTEMAS TRE RN	167636	070008000012021NE000231	SEM INFORMACAO	15549061000180	PRINT SOLUCAO EM TECNOLOGIA LTDA	INV INSTAL	44905192	12793/2020-PAE													260,000.00		0.00					
				Total																				260,000.00		0.00			
070314	SECAO DE DESENV. DE SISTEMAS TRE RN	167636	070008000012021NE000059	2019CT0001	07094346000145	G4F SOLUCOES CORPORATIVAS LTDA	TIC MANSOF	33904007	302/2021-PAE			53,800.00			53,800.00			269,000.00			0.00		0.00		0.00				
				NAO SE APLICA	00000000000191	BANCO DO BRASIL SA	TIC MANSOF	33904007	302/2021-PAE			0.00	0.00	5,396.87	0.00	0.00	5,396.87	0.00	0.00	5,396.87	0.00	0.00	5,396.87	0.00	0.00	5,396.87			
				SEM INFORMACAO	07094346000145	G4F SOLUCOES CORPORATIVAS LTDA	TIC MANSOF	33904007	302/2021-PAE			0.00	50,759.63	39,550.78	0.00	47,909.40	37,026.91	0.00	38,654.18	28,831.41	0.00	29,533.46	20,755.02	0.00	36,700.65	27,101.56			
				NAO SE APLICA	19	NAO SE APLICA	TIC MANSOF	33904007	302/2021-PAE			0.00	0.00	5,811.98	0.00	0.00	5,485.62	0.00	0.00	4,425.90	0.00	0.00	3,381.57	0.00	0.00	4,202.22			
				Total						53,800.00			53,800.00	50,759.63	50,759.63	53,800.00	47,909.40	47,909.40	269,000.00	38,654.18	38,654.18	0.00	29,533.46	29,533.46	0.00	36,700.65	36,700.65		
			Total							53,800.00			53,800.00	50,759.63	50,759.63	53,800.00	47,909.40	47,909.40	269,000.00	38,654.18	38,654.18	0.00	29,533.46	29,533.46	0.00	36,700.65	36,700.65		