

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 - N.º Processo	Mês Lançamento Item Informação	JAN/2021			FEV/2021			MAR/2021			ABR/2021			MAI/2021			JUN/2021						
									DESPESAS EMPENHADAS (CONTROLE EMPENHO)	DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)	DESPESAS EMPENHADAS (CONTROLE EMPENHO)	DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	DESPESAS PAGAS (CONTROLE EMPENHO)							
070310	SECAO DE REDES E INFRAESTRUTURA TRE-RN	167636	070008000012021NE000057	2020CT005	06809941000157	FORTEL FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013	52/2021-PAE	2,497.25	0.00	4,763.91	22,705.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				NAO SE APLICA	06809941000157	FORTEL FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013	52/2021-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					
				'-9	NAO SE APLICA		TIC COMRED	33904013	52/2021-PAE		0.00	0.00	211.99	0.00	0.00	233.10	0.00	0.00	233.10	0.00	0.00	233.10	0.00	0.00	233.10	0.00				
				Total						2,497.25	0.00	2,243.32	2,243.32	4,763.91	2,466.66	2,2705.84	2,466.66	2,466.66	2,466.66	2,466.66	2,466.66	2,466.66	2,466.66	2,466.66	2,466.66					
				2020CT0047	11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	TIC COMRED	33904019	277/2021-PAE	23,976.00	23,976.00	23,976.00	23,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
			070008000012021NE000078	NAO SE APLICA	11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	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	0.00				
				Total						23,976.00	23,976.00	23,976.00	23,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				NAO SE APLICA	07387503000106	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	0.00	6,333.33	5,734.83		
			070008000012021NE000135	'-9	NAO SE APLICA		TIC COMRED	33904013	1219/2021-PAE		0.00	0.00	598.50	0.00	0.00	598.50	0.00	0.00	598.50	0.00	0.00	598.50	0.00	0.00	598.50	0.00				
				SEM INFORMACAO	07387503000106	INTERJATO SERVICOS DE TELECOMUNICACOES LTDA	TIC COMRED	33904013	1219/2021-PAE		12,984.00	0.00	6,492.00	0.00	0.00	6,492.00	0.00	0.00	56,524.00	0.00	0.00	56,524.00	0.00	0.00	56,524.00	0.00				
				Total						12,984.00	6,333.33	6,333.33	6,492.00	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	0.00	6,333.33	6,333.33	0.00	6,333.33	6,333.33	0.00	6,333.33	6,333.33			
			070008000012021NE000137	NAO SE APLICA	08378641000196	CINTE TELECOM COMERCIO E SERVICOS LTDA	TIC COMRED	33904013	1218/2021-PAE		0.00	42,132.73	0.00	0.00	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	0.00	45,960.98	41,617.67		
				'-9	NAO SE APLICA		TIC COMRED	33904013	1218/2021-PAE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				SEM INFORMACAO	08378641000196	CINTE TELECOM COMERCIO E SERVICOS LTDA	TIC COMRED	33904013	1218/2021-PAE		56,050.00	0.00	0.00	56,050.00	0.00	0.00	280,250.00	0.00	0.00	280,250.00	0.00	0.00	280,250.00	0.00	0.00	280,250.00	0.00			
			070008000012021NE000168	NAO SE APLICA	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				'-9	NAO SE APLICA		TIC COMRED	33904013	1728/2021-PAE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				SEM INFORMACAO	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE		14,594.01	0.00	0.00	14,594.01	0.00	0.00	9,266.00	0.00	0.00	4,864.67	0.00	0.00	4,864.67	0.00	0.00	4,864.67	0.00	0.00	4,864.67	0.00
			070008000012021NE000247	NAO SE APLICA	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013	1728/2021-PAE		118,920.00	0.00	0.00	118,920.00	0.00	0.00	59,460.00	0.00	0.00	59,687.41	0.00	0.00	59,687.41	0.00	0.00	59,687.41	0.00	0.00	59,687.41	0.00
				'-9	NAO SE APLICA		TIC COMRED	33904013	1728/2021-PAE		53,800.00	0.00	0.00	53,800.00	0.00	0.00	53,800.00	0.00	0.00	53,800.00	0.00	0.00	53,800.00	0.00	0.00	53,800.00	0.00	0.00	53,800.00	0.00
				SEM INFORMACAO	15549061000180	PRINT SOLUCAO EM TECNOLOGIA LTDA	INV INSTAL	44905192	12793/2020-PAE		26,473.25	0.00	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							