TRE-RN - Relatório da Execução Orçamentaria da STIE por contrato - 2º Trimestre de 2022

01/01/2022 a 30/06/2022

UG Responsável		PTRES	NE CCor	NE - Informação Complementar	Favorecido Doc.		PI	Natureza Despesa Detalhada	NE CCor - Núm. Processo	Mês Lançamento / Item Informação	JUN/2022 DESPESAS EMPENHADAS (CONTROLE EMPENHO)	JUN/2022 DESPESAS LIQUIDADAS (CONTROLE EMPENHO)	JUN/2022 DESPESAS PAGAS (CONTROLE EMPENHO)
070225	UGR - SECRETARIA TEC.INF. E ELEICOES-TRE-RN	167636	070008000012022NE000064	SEM INFORMACAO	11508825000138	RJR SERVICOS DE INFORMATICA LTDA	TIC COMRED	33904019		1742022	0.00		
				Total							**0.00**		
			070008000012022NE000074	NAO SE APLICA	'-9	NAO SE APLICA	TIC COMRED	33904019		174-2022	0.00	0.00	9,673.65
					11508825000138	RJR SERVICOS DE INFORMATICA LTDA	TIC COMRED	33904019		174-2022	0.00	102,366.80	92,693.15
				SEM INFORMACAO	11508825000138	RJR SERVICOS DE INFORMATICA LTDA	TIC COMRED	33904019		174-2022	331,966.80		
				Total							**331,966.80**	**102,366.80**	**102,366.80**
			070008000012022NE000086	NAO SE APLICA	00000000000191	BANCO DO BRASIL SA	TIC APOIO	33904021		2032022	0.00	0.00	7,047.70
					24628825000113	GUARDIOES SISTEMAS EM SEGURANCA E SERVICOS LTDA	TIC APOIO	33904021		2032022	0.00	43,500.00	27,025.85
					'-9	NAO SE APLICA	TIC APOIO	33904021		2032022	0.00	0.00	9,426.45
				SEM INFORMACAO	24628825000113	GUARDIOES SISTEMAS EM SEGURANCA E SERVICOS LTDA	TIC APOIO	33904021		2032022	104,400.00		
				Total							**104,400.00**	**43,500.00**	**43,500.00**
			070008000012022NE000100	NAO SE APLICA	00000000000191	BANCO DO BRASIL SA	TIC APOIO	33904011		4092022	0.00	0.00	31,091.40
					'-9	NAO SE APLICA	TIC APOIO	33904011		4092022	0.00	0.00	30,765.97
					03399966000131	TECHCOM TECNOLOGIA E INFORMATICA EIRELI	TIC APOIO	33904011		4092022	0.00	237,575.00	175,717.63
				SEM INFORMACAO	03399966000131	TECHCOM TECNOLOGIA E INFORMATICA EIRELI	TIC APOIO	33904011		4092022	514,380.00		
				Total							**514,380.00**	**237,575.00**	**237,575.00**
			070008000012022NE000133	NAO SE APLICA	06809941000157	FORTEL FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013		633/2022	0.00	12,333.30	11,167.80
					'-9	NAO SE APLICA	TIC COMRED	33904013		633/2022	0.00	0.00	1,165.50
				SEM INFORMACAO	06809941000157	FORTEL FORTALEZA TELECOMUNICACOES LTDA	TIC COMRED	33904013		633/2022	29,599.92		
				Total							**29,599.92**	**12,333.30**	**12,333.30**
			070008000012022NE000152	NAO SE APLICA	08378641000196	CINTE TELECOM COMERCIO E SERVICOS LTDA	TIC COMRED	33904013		9852022	0.00	243,975.96	220,920.22
					'-9	NAO SE APLICA	TIC COMRED	33904013		9852022	0.00	0.00	23,055.74
				SEM INFORMACAO	08378641000196	CINTE TELECOM COMERCIO E SERVICOS LTDA	TIC COMRED	33904013		9852022	612,600.00		
				Total							**612,600.00**	**243,975.96**	**243,975.96**
			070008000012022NE000156	NAO SE APLICA	07387503000100	INTERJATO SERVICOS DE TELECOMUNICACOES LTDA	TIC COMRED	33904013		987/2022	0.00	31,666.65	28,674.15
					'-9	NAO SE APLICA	TIC COMRED	33904013		987/2022	0.00	0.00	2,992.50
				SEM INFORMACAO	07387503000100	INTERJATO SERVICOS DE TELECOMUNICACOES LTDA	TIC COMRED	33904013		987/2022	75,999.96		
				Total							**75,999.96**	**31,666.65**	**31,666.65**
			070008000012022NE000180	NAO SE APLICA	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013		12532022	0.00	23,165.00	20,975.90
					'-9	NAO SE APLICA	TIC COMRED	33904013		12532022	0.00	0.00	2,189.10
				SEM INFORMACAO	11844663000109	1TELECOM SERVICOS DE TECNOLOGIA EM INTERNET LTDA	TIC COMRED	33904013		12532022	56,522.60		
				Total							**56,522.60**	**23,165.00**	**23,165.00**
			070008000012022NE000346	SEM INFORMACAO	11508825000138	RJR SERVICOS DE INFORMATICA LTDA	TIC COMRED	33909240		2856/2020	8,037.12		
				Total							**8,037.12**		
			070008000012022NE000356	SEM INFORMACAO	11508825000138	RJR SERVICOS DE INFORMATICA LTDA	TIC ARMDAD	33904019		174/2022	331,966.80		
				Total							**331,966.80**		
		Total									**2,065,473.20**	**694,582.71**	**694,582.71**
070385	UGR - SECAO DE URNA ELETRONICA TRE-RN	167636	070008000012022NE000188	NAO SE APLICA	00000000000191	BANCO DO BRASIL SA	ADM APOIO	33903701		9530/2021	0.00	0.00	839.23
					'-9	NAO SE APLICA	ADM APOIO	33903701		9530/2021	0.00	0.00	1,392.86
					06538799000150	RELEECUN SERVICOS EIRELI	ADM APOIO	33903701		9530/2021	0.00	5,472.87	3,240.78
				SEM INFORMACAO	06538799000150	RELEECUN SERVICOS EIRELI	ADM APOIO	33903701		9530/2021	35,420.91		
				Total							**35,420.91**	**5,472.87**	**5,472.87**
		Total									**35,420.91**	**5,472.87**	**5,472.87**