

Filtra de relativo: (001=CONTAS) = 153171-FUNDO NACIONAL DE DESENVOLVIMENTO DA EDUCACAO, 153171-FUNDO DE FINANCIAMENTO ESTUDANTE, 15626-NOVO RECF/CE, 15637-PRCE - BND, 152741-CEC - PAC/PRCE) e ((Bem Informacao)) = DESPESAS LIQUIDADAS (CONTROLE EMPENHO), DESPESAS EMPENHADAS (CONTROLE EMPENHO), DESPESAS EMPENHADAS A LIQUIDAR (CONTROLE EMP), DESPESAS PAGAS (CONTROLE EMPENHO) e ((Ima Lançamento)) = OUT(2024)

Mês: Jan - R\$ (Bem Informacao)		dez/24		NE Cor - Num. Processo		NE Cor	Numera Despesa	DESPESAS EMPENHADAS	DESPESAS EMPENHADAS A LIQUIDAR	DESPESAS LIQUIDADAS	DESPESAS PAGAS
DIRETORIA 2024	Ano Governo	FTRES	PI	Favorecido Despesa	NE Cor - Num. Processo	NE Cor	Numera Despesa	DESPESAS EMPENHADAS	DESPESAS EMPENHADAS A LIQUIDAR	DESPESAS LIQUIDADAS	DESPESAS PAGAS
DIRACD	2000	156951	VF37N011TN	CDE - CAPACITACAO - INERCAO E	2004 020406-2025-11	151719152530020000000002	330539	8.190,00	5.700,50	2.489,50	2.365,01
DIRACD	2000	156951	VF37N011TN	12.221.915 RENALDO GALVAO BELI	2004 020401-1204-15	1517191525300200000002	330539	83.761,90	52.155,45	1.606,47	1.606,47
DIRACD	2000	156951	VF37N011TN	12.221.915 RENALDO GALVAO BELI	2004 020401-1204-15	1517191525300200000005	330539	29.320,10	6.276,89	17.624,30	17.624,30
DIRACD	2000	156951	VF37N011TN	12.221.915 RENALDO GALVAO BELI	2004 020401-1204-15	1517191525300200000006	330539	5.800,00	5.800,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	CSM COMERCIO E SERVICOS LTDA	2004 020304-2023-48	1517191525300200000011	330539	50.268,00	37.701,00	12.561,68	12.561,68
DIRACD	2000	156951	VF37N011TN	DIGISTEM SERVICOS ESPECIALIZADA	2004 020406-2023-48	1517191525300200000008	330537	4.096,29	0,00	1.252.373,93	1.252.373,93
DIRACD	2000	156951	VF37N011TN	DIGISTEM SERVICOS ESPECIALIZADA	2004 020406-2023-48	1517191525300200000012	330537	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	DIGISTEM SERVICOS ESPECIALIZADA	2004 020406-2023-58	1517191525300200000000	330537	14.749.364,66	4.946.362,54	10.802.002,62	8.848.507,54
DIRACD	2000	156951	VF37N011TN	DIGISTEM SERVICOS ESPECIALIZADA	2004 020406-2023-58	1517191525300200000002	330537	1.777.744,16	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	DLF ENGENHARIA COMERCIO E RE	2004 0118-2004-53	1517191525300200000023	330537	157.821,21	157.821,21	0,00	0,00
DIRACD	2000	156951	VF37N011TN	DLF ENGENHARIA COMERCIO E RE	2004 0118-2004-53	1517191525300200000024	330537	2.107.455,55	1.646.111,31	1.499.254,58	1.499.254,58
DIRACD	2000	156951	VF37N011TN	EMPRESA BRASILEIRA DE CORRE	2004 01115-2002-78	1517191525300200000001	330539	60.532,57	0,00	1.266,06	0,00
DIRACD	2000	156951	VF37N011TN	EMPRESA BRASILEIRA DE CORRE	2004 0118-2002-11	1517191525300200000000	330539	623.435,40	455.470,70	167.962,70	160.254,38
DIRACD	2000	156951	VF37N011TN	EMPRESA BRASILEIRA DE CORRE	2004 0118-2002-13	1517191525300200000019	330532	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	EMPRESA BRASILEIRA DE CORRE	2004 020362-2023-23	1517191525300200000008	330562	106,20	0,00	106,20	0,00
DIRACD	2000	156951	VF37N011TN	GSE SERVICOS TERCEIRIZADOS L	2004 020886-2024-41	1517191525300200000000	330537	34.322,76	21.078,59	13.246,77	13.246,77
DIRACD	2000	156951	VF37N011TN	GSE SERVICOS TERCEIRIZADOS L	2004 020886-2024-48	1517191525300200000004	330537	1.492.703,24	2.019.892,27	1.536.452,15	1.536.452,15
DIRACD	2000	156951	VF37N011TN	GSE SERVICOS TERCEIRIZADOS L	2004 020707-2025-36	1517191525300200000004	330567	447.114,62	113.928,75	333.386,07	252.433,61
DIRACD	2000	156951	VF37N011TN	GSE SERVICOS TERCEIRIZADOS L	2004 020707-2021-25	1517191525300200000007	330537	1.532.074,16	0,00	1.532.074,16	0,00
DIRACD	2000	156951	VF37N011TN	GSE SERVICOS TERCEIRIZADOS L	2004 020706-2021-25	1517191525300200000028	330537	15.719.833,24	6.765.666,82	8.653.976,42	6.902.163,53
DIRACD	2000	156951	VF37N011TN	GREEN HOUSE SERVICOS DE LOGIS	2004 020704-2023-54	1517191525300200000076	330537	497.028,41	497.028,41	0,00	0,00
DIRACD	2000	156951	VF37N011TN	IMPINTY SOLUCOES CONSULTORIA	2004 011710-2023-38	1517191525300200000014	330539	25.200,00	18.600,00	16.800,00	16.800,00
DIRACD	2000	156951	VF37N011TN	IMPINTY SOLUCOES CONSULTORIA	2004 011710-2023-38	1517191525300200000004	330537	126.082,91	168.101,84	256.981,27	216.363,03
DIRACD	2000	156951	VF37N011TN	MATOS E RANKEI LTDA	2004 020391-2019-12	1517191525300200000004	330537	428.082,91	168.101,84	256.981,27	216.363,03
DIRACD	2000	156951	VF37N011TN	MATOS E RANKEI LTDA	2004 020391-2019-12	1517191525300200000004	330537	104.677,81	0,00	104.677,81	81.418,22
DIRACD	2000	156951	VF37N011TN	MATOS E RANKEI LTDA	2004 010809-2023-41	1517191525300200000000	330537	29.140,00	291.760,19	1.560,19	1.560,19
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 020886-2024-48	1517191525300200000026	330537	12.940,21	6.857,25	6.832,06	1.193,90
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 020886-2024-48	1517191525300200000000	330539	0,00	0,00	2.438,17	2.438,17
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 020886-2024-48	1517191525300200000030	330539	4.720,05	2.777,03	1.943,02	1.943,02
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 021424-2021-58	1517191525300200000008	330537	29.202,99	0,00	29.202,99	21.862,66
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 021424-2021-58	1517191525300200000009	330539	12.140,01	0,00	5.693,39	5.693,39
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 021424-2021-59	1517191525300200000030	330539	21.627,94	14.802,92	6.825,92	6.825,92
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 021424-2021-59	1517191525300200000005	330539	338.648,00	126.864,41	268.648,41	268.648,41
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 021424-2021-59	1517191525300200000006	330539	137.868,00	0,00	81.721,37	81.721,37
DIRACD	2000	156951	VF37N011TN	PROOLMA ENGENHARIA LTDA	2004 021424-2021-59	1517191525300200000017	330539	240.663,81	173.759,06	66.904,75	66.904,75
DIRACD	2000	156951	VF37N011TN	REDA SERVICOS ESPECIALIZADOS	2004 020714-2021-48	1517191525300200000037	330537	54.137,41	14.146,62	0,00	0,00
DIRACD	2000	156951	VF37N011TN	T 8 S LOCAÇAO DE MAO DE OBRA	2004 020740-2023-54	1517191525300200000003	330537	0,00	0,00	47.774,65	47.774,65
DIRACD	2000	156951	VF37N011TN	T 8 S LOCAÇAO DE MAO DE OBRA	2004 02290-2024-31	1517191525300200000004	330539	0,00	0,00	114.893,92	114.893,92
DIRACD	2000	156951	VF37N011TN	TS BOLICIELLI LTDA	2004 020304-2023-58	1517191525300200000000	330539	38.473,50	16.923,84	21.555,92	21.555,92
DIRACD	2000	156951	VF37N011TN	EUROSEG VIGILANCIA E SEGURAN	2004 020320-2025-18	1517191525300200000006	330537	212.073,35	0,00	212.073,35	157.948,82
DIRACD	2000	156951	VF37N011TN	EUROSEG VIGILANCIA E SEGURAN	2004 020320-2025-18	1517191525300200000007	330537	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	EUROSEG VIGILANCIA E SEGURAN	2004 020320-2025-18	1517191525300200000013	330537	2.485.491,50	961.658,13	1.491.833,37	1.112.513,52
DIRACD	2000	156951	VF37N011TN	REAL D FACILITIES S/A	2004 02177-2024-41	1517191525300200000013	330537	66.611,76	36.611,23	30.000,53	22.365,39
DIRACD	2000	156951	VF37N011TN	REAL D FACILITIES S/A	2004 021001-2023-46	1517191525300200000000	330537	1.318.042,89	82.042,89	658.623,75	658.623,75
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020866-2024-74	1517191525300200000002	330539	20.381,44	7.034,44	13.327,40	11.242,51
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020866-2024-74	1517191525300200000003	330567	36,16	15,14	23,02	23,02
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020710-2023-19	1517191525300200000000	330539	2.455.650,00	1.544.865,00	1.544.865,00	1.244.865,00
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020871-2023-19	1517191525300200000001	330567	11.381,52	1.004,78	9.776,78	9.776,78
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020871-2023-48	1517191525300200000002	330567	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020871-2023-48	1517191525300200000003	330567	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020871-2023-48	1517191525300200000007	330567	117.758,00	5.903,41	5.975,27	5.343,46
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020871-2023-48	1517191525300200000012	330567	29,32	0,00	791,32	791,32
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020867-2021-40	1517191525300200000005	330569	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020867-2021-40	1517191525300200000006	330569	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020867-2021-40	1517191525300200000013	330569	0,00	0,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020867-2021-40	1517191525300200000014	330567	11.381,52	2.985,47	8.786,05	8.786,05
DIRACD	2000	156951	VF37N011TN	NEDEGERIA DISTRIBUICAO BRASI	2004 020867-2021-40	1517191525300200000021	330567	60.000,00	266.958,08	333.043,92	317.587,92
DIRACD	2000	156951	VF37N011TN	BRASA COMERCIAL LTDA	2004 020081-2021-18	1517191525300200000001	330539	9.337,88	6.387,88	0,00	0,00
DIRACD	2000	156951	VF37N011TN	REBISA REGIMATO DE SOLA	2004 02091-12020-27	1517191525300200000019	330539	1.174,31	0,00	1.265,69	1.265,69
DIRACD	2000	156951	VF37N011TN	WIP SERVICE CLIA LOCADORA E SE	2004 020753-2019-87	1517191525300200000005	330533	265.363,80	251.411,60	33.952,20	33.952,20
DIRACD	2000	156951	VF37N011TN	WATERCASH CONSULTORIA E ME	2004 020753-2019-87	1517191525300200000006	330533	26.958,00	26.958,00	0,00	0,00
DIRACD	2000	156951	VF37N011TN	RF FACILITIES - MANUTENCAO E	2004 020675-2021-64	1517191525300200000029	330562	44.807,77	2.440,00	42.467,77	23.520,71
DIRACD	2000	156951	VF37N011TN	RF FACILITIES - MANUTENCAO E	2004 020675-2021-64	1517191525300200000033	330562	45.901,43	0,00	45.901,43	44.710,68
DIRACD	2000	156951	VF37N011TN	RF FACILITIES - MANUTENCAO E	2004 021066-2023-13	1517191525300200000000	330562	37.146,75	0,00	37.146,75	36.955,89
DIRACD	2000	156951	VF37N011TN	RF FACILITIES - MANUTENCAO E	2004 020986-2022-22	1517191525300200000001	330537	360.893,86	380.443,81	280.449,86	230.136,86
DIRACD	2000	156951	VF37N011TN	RF FACILITIES - MANUTENCAO E	2004 020986-2022-22	1517191525300200000002	330539	298.472,50	272.127,18	29.345,34	29.345,34
DIRACD	2000	156951	VF37N011TN	RF FACILITIES - MANUTENCAO E	2004 020986-2022-22	1517191525300200000003	330539	321.456,42	321.456,42	68.440,82	68.440,82
DIRACD	2000	156951	VF37N011TN	RF FACILITIES - MANUTENCAO E	2004 020786-2021-54	1517191525300200000003	330537	687.174,68	288.243,27	388.931,41	323.407,48

DRTI	2000	199625	VFFEN2105N	INQIBSYSTEM SERVICOS ESPECIALIZ20034 000427/2021-09	15317315253004NE000109	330040	0.00	0.00		
DRTI	2000	199625	VFFEN2105N	GRAPHISOFT BRASIL SERVICOS DE20034 020247/2023-11	15317315253004NE000076	440040	25.650.00	0.00	25.650.00	25.650.00
DRTI	2000	199625	VFFEN2105N	GRAPHISOFT BRASIL SERVICOS DE20034 020247/2023-11	15317315253004NE000077	330040	21.510.00	0.00	21.510.00	17.903.38
DRTI	2000	199625	VFFEN2105N	ORACLE DO BRASIL SISTEMAS LT20034 024385/2017-46	15317315253004NE000059	330040	89.893.84	0.00	89.893.84	79.805.84
DRTI	2000	199625	VFFEN2105N	PRIMAISOFT INFORMATICA LTDA. 20034 016702/2022-37	15317315253004NE000123	330040	17.562.47	6.176.34	11.416.13	10.307.32
DRTI	2000	199625	VFFEN2105N	PRIMAISOFT INFORMATICA LTDA. 20034 016702/2022-37	15317315253004NE000128	330002	250.17	250.17		
DRTI	2000	199625	VFFEN2105N	SYSTEM MANAGER TECNOLOGIA E20034 032151/2020-87	15317315253004NE000145	330035	147.268.00	119.126.00	28.140.00	24.917.97
DRTI	2000	199625	VFFEN2105N	CLARO S.A.	20034 008167/2004-48	15317315253004NE000258	330040	0.00	0.00	
DRTI	2000	199625	VFFEN2105N	CLARO S.A.	20034 008167/2004-48	15317315253004NE000262	330039	23.618.90	23.618.90	
DRTI	2000	199625	VFFEN2105N	TELEFONCA BRASIL S.A.	20034 018679/2016-73	15317315253004NE000078	330040	12.000.00	8.734.50	3.265.50
DRTI	2000	199625	VFFEN2105N	TELEFONCA BRASIL S.A.	20034 018679/2016-73	15317315253004NE000079	330039	30.000.00	26.141.91	3.858.09
DIRAD	2000	199625	VFFEN2105N	TORINO INFORMATICA	20034 037069/2004-60	15317315253004NE000069	330039	1.477.300.00	0.00	0.00
DIRAD	2000	199625	VFFEN2105N	SERVA MOBILE	20034 002886/2004-91	15317315253004NE000062	330039	414.400.00	0.00	
DIRAD	2000	199625	VFFEN2105N	ASTA MOBI L	20034 002886/2004-91	15317315253004NE000061	330039	64.440.00	0.00	
DIRAD	2000	199625	VFFEN2105N	PECNA & PECNA	20034 002886/2004-91	15317315253004NE000063	330039	786.084.20	0.00	
DRTI	2000	199625	VFFEN2105N	IMAGEM GEOSISTEMAS	20034 036100/2004-97	15317315253004NE000454	330039	736.624.10	0.00	
DRTI	2000	199625	VFFEN2105N	IMAGEM GEOSISTEMAS	20034 036100/2004-97	15317315253004NE000454	330035	282.154.83	0.00	