



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 02/2014 - Posição Mensal

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



| POSICAO | 02/2014 | | | | | | | |
|---------------|------------------------|--|-----------------|----------------------|----------------------|----------------------|----------------------|------------------|
| UO | 0301 | Tribunal de Justiça | | | | | | |
| FR | 99 | Outras Receitas da Administração Direta | | | | | | |
| PROG. TRAB. | 0206101412295 | Operacionalização da Prestação Jurisdicional | | | | | | |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339008 | Outros Benefícios As | | 0.00 | 0.00 | 1,956,782.27 | 1,956,782.27 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>1,956,782.27</u> | <u>1,956,782.27</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339030 | Material de Consumc | | 0.00 | 0.00 | 0.00 | 0.00 | 14,840.73 | 15,997.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>14,840.73</u> | <u>15,997.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339036 | Outros Serviços de T | | 0.00 | 0.00 | 727,980.00 | 727,980.00 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>727,980.00</u> | <u>727,980.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339039 | Outros Serviços de T | | 0.00 | 18,700,391.06 | 21,399,279.46 | 21,273,179.46 | 10,834,951.59 | 0.00 |
| Total: | | | <u>0.00</u> | <u>18,700,391.06</u> | <u>21,399,279.46</u> | <u>21,273,179.46</u> | <u>10,834,951.59</u> | <u>0.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339047 | Obrigações Tributárias | | 0.00 | 0.00 | 35.12 | 0.00 | 2,251.00 | 1.40 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>35.12</u> | <u>0.00</u> | <u>2,251.00</u> | <u>1.40</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339049 | Auxílio Transporte | | 0.00 | 0.00 | 2,324,904.00 | 2,324,904.00 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>2,324,904.00</u> | <u>2,324,904.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339092 | Despesas de Exercíc | | 0.00 | 0.00 | 7,372.79 | 7,372.79 | 968.50 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>7,372.79</u> | <u>7,372.79</u> | <u>968.50</u> | <u>0.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339093 | Indenizações e Resti | | 0.00 | 22,149.49 | 12,295.36 | 56.29 | 1,400.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>22,149.49</u> | <u>12,295.36</u> | <u>56.29</u> | <u>1,400.00</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>18,722,540.55</u> | <u>26,428,649.00</u> | <u>26,290,274.81</u> | <u>10,854,411.82</u> | <u>15,998.40</u> |
| PROG. TRAB. | 0206201412142 | Apoio Progr Nac de Segurança Públ Cidadania | | | | | | |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 339039 | Outros Serviços de T | | 0.00 | 11,268.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>11,268.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>11,268.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PROG. TRAB. | 0306101411001 | Modernização da Prestação Jurisdicional | | | | | | |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |



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| PROG. TRAB. | 0306101411001 | Modernização da Prestação Jurisdicional | | | | | | |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 449051 | Obras e Instalações | | 0.00 | 0.00 | 914,004.27 | 0.00 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>914,004.27</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 449052 | Equipamentos e Mat | | 0.00 | 0.00 | 0.00 | 0.00 | 292,260.72 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>292,260.72</u> | <u>0.00</u> |
| ELEM. DESP. | | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
| 449092 | Despesas de Exercíc | | 0.00 | 13,857,777.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>13,857,777.70</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>13,857,777.70</u> | <u>914,004.27</u> | <u>0.00</u> | <u>292,260.72</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>32,591,586.79</u> | <u>27,342,653.27</u> | <u>26,290,274.81</u> | <u>11,146,672.54</u> | <u>15,998.40</u> |
| Total: | | | <u>0.00</u> | <u>32,591,586.79</u> | <u>27,342,653.27</u> | <u>26,290,274.81</u> | <u>11,146,672.54</u> | <u>15,998.40</u> |
| Total: | | | <u>0.00</u> | <u>32,591,586.79</u> | <u>27,342,653.27</u> | <u>26,290,274.81</u> | <u>11,146,672.54</u> | <u>15,998.40</u> |
| Total: | | | <u>0.00</u> | <u>32,591,586.79</u> | <u>27,342,653.27</u> | <u>26,290,274.81</u> | <u>11,146,672.54</u> | <u>15,998.40</u> |