



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 05/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	05/2014							
UGE	036100	Fundo Especial do Tribunal de Justiça						
FR	10	Arrecadação Própria - Administração Indireta						
PROG. TRAB.	0206101411053	Ampliação dos Juizados Especiais						
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T		0.00	4,760.00	109,696.25	86,522.10	2,242.92	0.00
Total:			<u>0.00</u>	<u>4,760.00</u>	<u>109,696.25</u>	<u>86,522.10</u>	<u>2,242.92</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>4,760.00</u>	<u>109,696.25</u>	<u>86,522.10</u>	<u>2,242.92</u>	<u>0.00</u>
PROG. TRAB.	0206101411647	Edificação, Implantação e Recup Física TJ						
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449051	Obras e Instalações		0.00	0.00	0.00	0.00	5,087,630.74	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,087,630.74</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	0.00	0.00	0.00	471,164.20	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>471,164.20</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,558,794.94</u>	<u>0.00</u>
PROG. TRAB.	0206101411648	Aperfeiçoamento e Sustentação das Tec Informa						
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Civil		0.00	0.00	445.50	7,133.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>445.50</u>	<u>7,133.00</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	2,292,892.29	749,904.64	342,964.67	0.00	0.00
Total:			<u>0.00</u>	<u>2,292,892.29</u>	<u>749,904.64</u>	<u>342,964.67</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	(10,554,165.09)	2,343,312.55	3,760,143.66	31,099.92	0.00
Total:			<u>0.00</u>	<u>(10,554,165.09)</u>	<u>2,343,312.55</u>	<u>3,760,143.66</u>	<u>31,099.92</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>(8,261,272.80)</u>	<u>3,093,662.69</u>	<u>4,110,241.33</u>	<u>31,099.92</u>	<u>0.00</u>
PROG. TRAB.	0206101412004	Operacionalização do Processamento Judiciário						
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As		0.00	0.00	34,094.24	27,328.80	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>34,094.24</u>	<u>27,328.80</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Civil		0.00	0.00	42,115.05	41,787.30	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>42,115.05</u>	<u>41,787.30</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	1,441,518.79	2,678,677.79	1,185,224.34	0.00	0.00



POSICAO 05/2014
UGE 036100 Fundo Especial do Tribunal de Justiça
FR 10 Arrecadação Própria - Administração Indireta
PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339030	Total:	<u>0.00</u>	<u>1,441,518.79</u>	<u>2,678,677.79</u>	<u>1,185,224.34</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	4,200.00	121,271.73	95,059.37	0.00	0.00
	Total:	<u>0.00</u>	<u>4,200.00</u>	<u>121,271.73</u>	<u>95,059.37</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	76,793,198.06	35,402,268.36	32,751,066.35	753,839.62	0.00
	Total:	<u>0.00</u>	<u>76,793,198.06</u>	<u>35,402,268.36</u>	<u>32,751,066.35</u>	<u>753,839.62</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	48,394.19	45,094.72	87.96	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>48,394.19</u>	<u>45,094.72</u>	<u>87.96</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	232,392.89	216,392.19	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>232,392.89</u>	<u>216,392.19</u>	<u>0.00</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	5,036.70	331,282.86	291,851.15	0.00	0.00
	Total:	<u>0.00</u>	<u>5,036.70</u>	<u>331,282.86</u>	<u>291,851.15</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339139	Outros Serviços de T	0.00	0.00	1,063,464.60	1,063,464.60	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>1,063,464.60</u>	<u>1,063,464.60</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 Matr	0.00	332,535.26	880,022.24	870,260.46	0.00	0.00
	Total:	<u>0.00</u>	<u>332,535.26</u>	<u>880,022.24</u>	<u>870,260.46</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>78,576,488.81</u>	<u>40,833,983.95</u>	<u>36,587,529.28</u>	<u>753,927.58</u>	<u>0.00</u>

PROG. TRAB. 0206101412298 Capac. e Valorização dos Serv. da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	756,944.40	158,270.00	114,330.00	0.00	0.00
	Total:	<u>0.00</u>	<u>756,944.40</u>	<u>158,270.00</u>	<u>114,330.00</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	15,272.00	125,223.00	63,347.75	0.00	0.00
	Total:	<u>0.00</u>	<u>15,272.00</u>	<u>125,223.00</u>	<u>63,347.75</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>0.00</u>	<u>772,216.40</u>	<u>283,493.00</u>	<u>177,677.75</u>	<u>0.00</u>	<u>0.00</u>



POSICAO 05/2014
UGE 036100 Fundo Especial do Tribunal de Justiça
FR 10 Arrecadação Própria - Administração Indireta
PROG. TRAB. 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	0.00	70,000.00	12,106.50	18,863.00	0.00	0.00
Total:		<u>0.00</u>	<u>70,000.00</u>	<u>12,106.50</u>	<u>18,863.00</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	8,366,401.38	1,814,479.51	1,818,337.85	0.00	0.00
Total:		<u>0.00</u>	<u>8,366,401.38</u>	<u>1,814,479.51</u>	<u>1,818,337.85</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>8,436,401.38</u>	<u>1,826,586.01</u>	<u>1,837,200.85</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>79,528,593.79</u>	<u>46,147,421.90</u>	<u>42,799,171.31</u>	<u>6,346,065.36</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>79,528,593.79</u>	<u>46,147,421.90</u>	<u>42,799,171.31</u>	<u>6,346,065.36</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>79,528,593.79</u>	<u>46,147,421.90</u>	<u>42,799,171.31</u>	<u>6,346,065.36</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>79,528,593.79</u>	<u>46,147,421.90</u>	<u>42,799,171.31</u>	<u>6,346,065.36</u>	<u>0.00</u>