



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 06/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 06/2014
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	0.00	43,020.85	51,219.37	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>43,020.85</u>	<u>51,219.37</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>0.00</u>	<u>43,020.85</u>	<u>51,219.37</u>	<u>0.00</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	403.00	403.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>403.00</u>	<u>403.00</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	44,912.00	1,560,932.09	669,030.74	0.00	0.00
Total:		<u>0.00</u>	<u>44,912.00</u>	<u>1,560,932.09</u>	<u>669,030.74</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	662,124.00	7,490,797.33	5,769,557.19	0.00	0.00
Total:		<u>0.00</u>	<u>662,124.00</u>	<u>7,490,797.33</u>	<u>5,769,557.19</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>707,036.00</u>	<u>9,052,132.42</u>	<u>6,438,990.93</u>	<u>0.00</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	18,476.84	26,933.64	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>18,476.84</u>	<u>26,933.64</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	40,559.75	37,668.75	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>40,559.75</u>	<u>37,668.75</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	1,674,268.12	1,369,861.06	2,571,951.65	0.00	0.00
Total:		<u>0.00</u>	<u>1,674,268.12</u>	<u>1,369,861.06</u>	<u>2,571,951.65</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	41,600.00	94,669.41	105,584.60	0.00	0.00
Total:		<u>0.00</u>	<u>41,600.00</u>	<u>94,669.41</u>	<u>105,584.60</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	15,868,363.25	31,945,790.38	35,479,807.51	149,320.61	0.00
Total:		<u>0.00</u>	<u>15,868,363.25</u>	<u>31,945,790.38</u>	<u>35,479,807.51</u>	<u>149,320.61</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



POSICAO 06/2014
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
339047 Obrigações Tributárias	0.00	100,000.00	49,659.31	54,934.80	0.00	0.00
Total:	<u>0.00</u>	<u>100,000.00</u>	<u>49,659.31</u>	<u>54,934.80</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 Exercício	0.00	842,327.78	76,159.24	87,234.64	0.00	0.00
Total:	<u>0.00</u>	<u>842,327.78</u>	<u>76,159.24</u>	<u>87,234.64</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 Restit	0.00	1,101,281.32	237,896.32	206,186.71	0.00	0.00
Total:	<u>0.00</u>	<u>1,101,281.32</u>	<u>237,896.32</u>	<u>206,186.71</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	461,213.46	461,213.46	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>461,213.46</u>	<u>461,213.46</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	300,650.00	296,377.50	978,553.80	0.00	0.00
Total:	<u>0.00</u>	<u>300,650.00</u>	<u>296,377.50</u>	<u>978,553.80</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449092 Despesas de Exercício	0.00	0.00	1,389.20	1,389.20	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,389.20</u>	<u>1,389.20</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>19,928,490.47</u>	<u>34,592,052.47</u>	<u>40,011,458.76</u>	<u>149,320.61</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	0.00	494,920.00	152,050.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>494,920.00</u>	<u>152,050.00</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	(482,357.27)	56,652.50	65,310.00	0.00	0.00
Total:	<u>0.00</u>	<u>(482,357.27)</u>	<u>56,652.50</u>	<u>65,310.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>(482,357.27)</u>	<u>551,572.50</u>	<u>217,360.00</u>	<u>0.00</u>	<u>0.00</u>

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	0.00	9,564.50	8,352.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>9,564.50</u>	<u>8,352.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
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POSICAO 06/2014
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
339039 Outros Serviços de T	0.00	(4,000.00)	1,847,860.80	1,838,470.72	0.00	0.00
Total:	<u>0.00</u>	<u>(4,000.00)</u>	<u>1,847,860.80</u>	<u>1,838,470.72</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	114.81	114.81	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>114.81</u>	<u>114.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>(3,885.19)</u>	<u>1,857,540.11</u>	<u>1,846,822.72</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>20,149,284.01</u>	<u>46,096,318.35</u>	<u>48,565,851.78</u>	<u>149,320.61</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>20,149,284.01</u>	<u>46,096,318.35</u>	<u>48,565,851.78</u>	<u>149,320.61</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>20,149,284.01</u>	<u>46,096,318.35</u>	<u>48,565,851.78</u>	<u>149,320.61</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>20,149,284.01</u>	<u>46,096,318.35</u>	<u>48,565,851.78</u>	<u>149,320.61</u>	<u>0.00</u>