



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	08/2014							
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	45,249.92	66,420.66	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>45,249.92</u>	<u>66,420.66</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>0.00</u>	<u>45,249.92</u>	<u>66,420.66</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	412.00	412.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>412.00</u>	<u>412.00</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	2,526,966.46	1,676,466.90	1,220,023.00	0.00	0.00
Total:			<u>0.00</u>	<u>2,526,966.46</u>	<u>1,676,466.90</u>	<u>1,220,023.00</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	5,057,476.47	3,673,460.72	4,246,810.25	11,454.28	0.00
Total:			<u>0.00</u>	<u>5,057,476.47</u>	<u>3,673,460.72</u>	<u>4,246,810.25</u>	<u>11,454.28</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	0.00	407,200.00	407,200.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>407,200.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>7,584,442.93</u>	<u>5,757,539.62</u>	<u>5,874,445.25</u>	<u>11,454.28</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	45,814.43	16,913.60	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>45,814.43</u>	<u>16,913.60</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	36,177.50	33,898.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>36,177.50</u>	<u>33,898.00</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	1,678,424.46	1,351,370.21	1,373,918.59	0.00	0.00
Total:			<u>0.00</u>	<u>1,678,424.46</u>	<u>1,351,370.21</u>	<u>1,373,918.59</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	106,900.00	126,988.99	109,088.79	0.00	0.00
Total:			<u>0.00</u>	<u>106,900.00</u>	<u>126,988.99</u>	<u>109,088.79</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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PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	0.00	12,191,291.81	38,486,716.62	29,861,697.29	17,368.38	0.00
Total:	<u>0.00</u>	<u>12,191,291.81</u>	<u>38,486,716.62</u>	<u>29,861,697.29</u>	<u>17,368.38</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	27,050.95	18,553.22	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>27,050.95</u>	<u>18,553.22</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	(46,423.06)	115,076.50	141,590.75	0.00	0.00
Total:	<u>0.00</u>	<u>(46,423.06)</u>	<u>115,076.50</u>	<u>141,590.75</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	451.76	156,373.76	225,434.13	0.00	0.00
Total:	<u>0.00</u>	<u>451.76</u>	<u>156,373.76</u>	<u>225,434.13</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	525,105.87	525,105.87	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>525,105.87</u>	<u>525,105.87</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	1,186,374.44	887,295.81	183,852.00	0.00	0.00
Total:	<u>0.00</u>	<u>1,186,374.44</u>	<u>887,295.81</u>	<u>183,852.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>15,117,019.41</u>	<u>41,757,970.64</u>	<u>32,490,052.24</u>	<u>17,368.38</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	281,616.00	268,810.98	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>281,616.00</u>	<u>268,810.98</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	193,600.00	132,140.00	98,354.50	595.65	0.00
Total:	<u>0.00</u>	<u>193,600.00</u>	<u>132,140.00</u>	<u>98,354.50</u>	<u>595.65</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>193,600.00</u>	<u>413,756.00</u>	<u>367,165.48</u>	<u>595.65</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	10,445.50	21,509.50	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>10,445.50</u>	<u>21,509.50</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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ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	0.00	(6,500.00)	1,894,099.51	1,894,099.51	0.00	0.00
Total:	<u>0.00</u>	<u>(6,500.00)</u>	<u>1,894,099.51</u>	<u>1,894,099.51</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	17,740.67	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>17,740.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>11,240.67</u>	<u>1,904,545.01</u>	<u>1,915,609.01</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>22,906,303.01</u>	<u>49,879,061.19</u>	<u>40,713,692.64</u>	<u>29,418.31</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>22,906,303.01</u>	<u>49,879,061.19</u>	<u>40,713,692.64</u>	<u>29,418.31</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>22,906,303.01</u>	<u>49,879,061.19</u>	<u>40,713,692.64</u>	<u>29,418.31</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>22,906,303.01</u>	<u>49,879,061.19</u>	<u>40,713,692.64</u>	<u>29,418.31</u>	<u>0.00</u>