



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 02/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		02/2014					
UO		0361 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	343,200.00	60,248.25	73,219.14	0.00	0.00
Total:		<u>0.00</u>	<u>343,200.00</u>	<u>60,248.25</u>	<u>73,219.14</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>343,200.00</u>	<u>60,248.25</u>	<u>73,219.14</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
339030	Material de Consumc	0.00	3,671,989.87	486,979.00	13,015.00	59,597.80	15,799.20
Total:		<u>0.00</u>	<u>3,671,989.87</u>	<u>486,979.00</u>	<u>13,015.00</u>	<u>59,597.80</u>	<u>15,799.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	3,148,142.62	2,762,226.61	2,591,133.96	6,919,242.47	0.00
Total:		<u>0.00</u>	<u>3,148,142.62</u>	<u>2,762,226.61</u>	<u>2,591,133.96</u>	<u>6,919,242.47</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	13,050.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>13,050.00</u>	<u>0.00</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	407,200.00	0.00	0.00	1,440,118.76	0.00
Total:		<u>0.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,118.76</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>7,240,382.49</u>	<u>3,249,205.61</u>	<u>2,604,148.96</u>	<u>8,418,959.03</u>	<u>15,799.20</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	18,604.96	10,148.16	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>18,604.96</u>	<u>10,148.16</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	51,687.70	45,041.85	0.00	1,140.20
Total:		<u>0.00</u>	<u>0.00</u>	<u>51,687.70</u>	<u>45,041.85</u>	<u>0.00</u>	<u>1,140.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339030	Material de Consumc	0.00	1,677,332.26	1,699,342.36	277,439.01	0.00	0.00
Total:		<u>0.00</u>	<u>1,677,332.26</u>	<u>1,699,342.36</u>	<u>277,439.01</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	15,636.37	165,545.33	128,886.40	6,892.45	0.00
Total:		<u>0.00</u>	<u>15,636.37</u>	<u>165,545.33</u>	<u>128,886.40</u>	<u>6,892.45</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



POSICAO		02/2014					
UO		0361 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
339039	Outros Serviços de T	0.00	54,202,986.63	18,090,583.93	11,684,699.65	8,913,410.60	0.00
Total:		<u>0.00</u>	<u>54,202,986.63</u>	<u>18,090,583.93</u>	<u>11,684,699.65</u>	<u>8,913,410.60</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	4,782.93	2,880.05	13,456.68	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>4,782.93</u>	<u>2,880.05</u>	<u>13,456.68</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	1,038,122.28	1,491,726.81	1,485,655.49	0.00	0.00
Total:		<u>0.00</u>	<u>1,038,122.28</u>	<u>1,491,726.81</u>	<u>1,485,655.49</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	23,237.19	171,607.09	62,515.00	283.46	0.00
Total:		<u>0.00</u>	<u>23,237.19</u>	<u>171,607.09</u>	<u>62,515.00</u>	<u>283.46</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	9,430,329.35	1,403,690.45	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>9,430,329.35</u>	<u>1,403,690.45</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 Matr	0.00	847,753.13	40,650.50	29,970.50	0.00	0.00
Total:		<u>0.00</u>	<u>847,753.13</u>	<u>40,650.50</u>	<u>29,970.50</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>67,235,397.21</u>	<u>23,138,222.06</u>	<u>13,727,236.11</u>	<u>8,934,043.19</u>	<u>1,140.20</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	17,510.00	17,510.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>17,510.00</u>	<u>17,510.00</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	0.00	68,976.00	0.00	46,080.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>68,976.00</u>	<u>0.00</u>	<u>46,080.00</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	0.00	0.00	245,557.48	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,557.48</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>0.00</u>	<u>86,486.00</u>	<u>263,067.48</u>	<u>46,080.00</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



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UO 0361 Fundo Especial do Tribunal de Justiça
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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	19,048.20	15,017.60	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>19,048.20</u>	<u>15,017.60</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	10,500.00	2,061,450.97	1,959,909.10	0.00	0.00
Total:		<u>0.00</u>	<u>10,500.00</u>	<u>2,061,450.97</u>	<u>1,959,909.10</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>10,500.00</u>	<u>2,080,499.17</u>	<u>1,974,926.70</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>74,829,479.70</u>	<u>28,614,661.09</u>	<u>18,642,598.39</u>	<u>17,399,082.22</u>	<u>16,939.40</u>
Total:		<u>0.00</u>	<u>74,829,479.70</u>	<u>28,614,661.09</u>	<u>18,642,598.39</u>	<u>17,399,082.22</u>	<u>16,939.40</u>
Total:		<u>0.00</u>	<u>74,829,479.70</u>	<u>28,614,661.09</u>	<u>18,642,598.39</u>	<u>17,399,082.22</u>	<u>16,939.40</u>
Total:		<u>0.00</u>	<u>74,829,479.70</u>	<u>28,614,661.09</u>	<u>18,642,598.39</u>	<u>17,399,082.22</u>	<u>16,939.40</u>