



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 04/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	04/2014							
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	11,214.60	33,372.17	57,319.74	0.00	0.00
Total:			<u>0.00</u>	<u>11,214.60</u>	<u>33,372.17</u>	<u>57,319.74</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>11,214.60</u>	<u>33,372.17</u>	<u>57,319.74</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	6,687.50	0.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>6,687.50</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
339030	Material de Consumc		0.00	151,512.70	534,437.47	2,221,922.80	0.00	0.00
Total:			<u>0.00</u>	<u>151,512.70</u>	<u>534,437.47</u>	<u>2,221,922.80</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	23,806,559.95	7,452,282.20	9,940,392.72	95,464.82	0.00
Total:			<u>0.00</u>	<u>23,806,559.95</u>	<u>7,452,282.20</u>	<u>9,940,392.72</u>	<u>95,464.82</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	0.00	13,050.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr		0.00	0.00	0.00	0.00	3,578,000.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,578,000.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>23,958,072.65</u>	<u>7,993,407.17</u>	<u>12,175,365.52</u>	<u>3,673,464.82</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	23,526.16	21,834.80	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>23,526.16</u>	<u>21,834.80</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	30,179.70	27,526.80	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>30,179.70</u>	<u>27,526.80</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	1,669,863.13	1,262,095.23	2,529,925.64	0.00	0.00
Total:			<u>0.00</u>	<u>1,669,863.13</u>	<u>1,262,095.23</u>	<u>2,529,925.64</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



POSICAO 04/2014
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
339036 Outros Serviços de T	0.00	0.00	22,422.12	144,801.05	5,594.92	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>22,422.12</u>	<u>144,801.05</u>	<u>5,594.92</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	63,777,288.94	36,908,194.85	37,612,607.44	1,301,482.47	0.00
Total:	<u>0.00</u>	<u>63,777,288.94</u>	<u>36,908,194.85</u>	<u>37,612,607.44</u>	<u>1,301,482.47</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	34,190.93	37,315.25	64.22	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>34,190.93</u>	<u>37,315.25</u>	<u>64.22</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	248,264.32	470,260.27	508,655.86	0.00	0.00
Total:	<u>0.00</u>	<u>248,264.32</u>	<u>470,260.27</u>	<u>508,655.86</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	4,545.11	96,888.95	207,453.95	0.00	0.00
Total:	<u>0.00</u>	<u>4,545.11</u>	<u>96,888.95</u>	<u>207,453.95</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	359,766.00	359,766.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>359,766.00</u>	<u>359,766.00</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	539,952.94	1,015,072.75	425,412.73	0.00	0.00
Total:	<u>0.00</u>	<u>539,952.94</u>	<u>1,015,072.75</u>	<u>425,412.73</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 Exercíc	0.00	1,389.20	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>1,389.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>66,241,303.64</u>	<u>40,222,596.96</u>	<u>41,875,299.52</u>	<u>1,307,141.61</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	203,630.99	275,378.99	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>203,630.99</u>	<u>275,378.99</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	3,350.00	57,650.25	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>3,350.00</u>	<u>57,650.25</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	04/2014						
UGE	036100	Fundo Especial do Tribunal de Justiça					
FR	10	Arrecadação Própria - Administração Indireta					
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça					
Total:			<u>0.00</u>	<u>0.00</u>	<u>206.980.99</u>	<u>333.029.24</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	18,462.50	10,925.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>18,462.50</u>	<u>10,925.00</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	1,769,292.12	1,916,744.69	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>1,769,292.12</u>	<u>1,916,744.69</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>0.00</u>	<u>1,787,754.62</u>	<u>1,927,669.69</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>90,210,590.89</u>	<u>50,244,111.91</u>	<u>56,368,683.71</u>	<u>4,980,606.43</u>
Total:			<u>0.00</u>	<u>90,210,590.89</u>	<u>50,244,111.91</u>	<u>56,368,683.71</u>	<u>4,980,606.43</u>
Total:			<u>0.00</u>	<u>90,210,590.89</u>	<u>50,244,111.91</u>	<u>56,368,683.71</u>	<u>4,980,606.43</u>
Total:			<u>0.00</u>	<u>90,210,590.89</u>	<u>50,244,111.91</u>	<u>56,368,683.71</u>	<u>4,980,606.43</u>