



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 04/2014 - Posição Mensal

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO 04/2014
UGE 030100 Tribunal de Justiça
FR 99 Outras Receitas da Administração Direta
PROG. TRAB. 0206101412295 Operacionalização da Prestação Jurisdicional

| ELEM. DESP. | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-----------------------------|-----------------|----------------|---------------------|---------------------|-------------|-------------|
| 339008 Outros Benefícios As | 0.00 | 0.00 | 1,909,565.00 | 1,909,565.00 | 0.00 | 0.00 |
| Total: | <u>0.00</u> | <u>0.00</u> | <u>1,909,565.00</u> | <u>1,909,565.00</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 | 0.00 | 653,510.00 | 653,510.00 | 0.00 | 0.00 |
| Total: | <u>0.00</u> | <u>0.00</u> | <u>653,510.00</u> | <u>653,510.00</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 | 6,324,692.17 | 26,227,096.96 | 26,052,022.96 | 149,294.98 | 0.00 |
| Total: | <u>0.00</u> | <u>6,324,692.17</u> | <u>26,227,096.96</u> | <u>26,052,022.96</u> | <u>149,294.98</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 | 544.94 | 544.94 | 14.67 | 0.00 |
| Total: | <u>0.00</u> | <u>0.00</u> | <u>544.94</u> | <u>544.94</u> | <u>14.67</u> | <u>0.00</u> |

| ELEM. DESP. | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|---------------------------|-----------------|----------------|---------------------|---------------------|-------------|-------------|
| 339049 Auxílio Transporte | 0.00 | 0.00 | 2,769,508.30 | 2,769,508.30 | 0.00 | 0.00 |
| Total: | <u>0.00</u> | <u>0.00</u> | <u>2,769,508.30</u> | <u>2,769,508.30</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 | 0.00 | 802.53 | 802.53 | 7,900.00 | 0.00 |
| Total: | <u>0.00</u> | <u>0.00</u> | <u>802.53</u> | <u>802.53</u> | <u>7,900.00</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 | 0.00 | 0.00 | 9,854.13 | 0.00 | 5,519.37 |
| Total: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,854.13</u> | <u>0.00</u> | <u>5,519.37</u> |
| Total: | <u>0.00</u> | <u>6,324,692.17</u> | <u>31,561,027.73</u> | <u>31,395,807.86</u> | <u>157,209.65</u> | <u>5,519.37</u> |

PROG. TRAB. 0306101411001 Modernização da Prestação Jurisdicional

| ELEM. DESP. | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|----------------------------|-----------------|----------------------|---------------------|---------------------|-------------|-------------|
| 449051 Obras e Instalações | 0.00 | 23,366,751.87 | 4,555,058.70 | 4,996,488.09 | 0.00 | 0.00 |
| Total: | <u>0.00</u> | <u>23,366,751.87</u> | <u>4,555,058.70</u> | <u>4,996,488.09</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 | 0.00 | 683,145.02 | 919,782.85 | 0.00 | 0.00 |
| Total: | <u>0.00</u> | <u>0.00</u> | <u>683,145.02</u> | <u>919,782.85</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>0.00</u> | <u>23,366,751.87</u> | <u>5,238,203.72</u> | <u>5,916,270.94</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>0.00</u> | <u>29,691,444.04</u> | <u>36,799,231.45</u> | <u>37,312,078.80</u> | <u>157,209.65</u> | <u>5,519.37</u> |
| Total: | <u>0.00</u> | <u>29,691,444.04</u> | <u>36,799,231.45</u> | <u>37,312,078.80</u> | <u>157,209.65</u> | <u>5,519.37</u> |



| | | | | | | | |
|---------|---------|-------------|----------------------|----------------------|----------------------|-------------------|-----------------|
| POSICAO | 04/2014 | | | | | | |
| Total: | | <u>0.00</u> | <u>29,691,444.04</u> | <u>36,799,231.45</u> | <u>37,312,078.80</u> | <u>157,209.65</u> | <u>5,519.37</u> |
| Total: | | <u>0.00</u> | <u>29,691,444.04</u> | <u>36,799,231.45</u> | <u>37,312,078.80</u> | <u>157,209.65</u> | <u>5,519.37</u> |