



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2014 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO 08/2014
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	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	58,110,989.52	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,110,989.52</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008 Outros Benefícios As	25,287,482.00	24,657,020.41	16,058,510.67	16,058,510.67	0.00	0.00	0.00
Total:	<u>25,287,482.00</u>	<u>24,657,020.41</u>	<u>16,058,510.67</u>	<u>16,058,510.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030 Material de Consumc	0.00	0.00	0.00	0.00	0.00	174,075.73	107,129.76
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,075.73</u>	<u>107,129.76</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	0.00	6,559,967.92	4,915,438.00	4,915,438.00	0.00	734,316.00	22,832.70
Total:	<u>0.00</u>	<u>6,559,967.92</u>	<u>4,915,438.00</u>	<u>4,915,438.00</u>	<u>0.00</u>	<u>734,316.00</u>	<u>22,832.70</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	261,543,627.00	233,131,113.68	157,134,660.26	156,955,651.24	0.00	28,168,256.51	11,277,565.11
Total:	<u>261,543,627.00</u>	<u>233,131,113.68</u>	<u>157,134,660.26</u>	<u>156,955,651.24</u>	<u>0.00</u>	<u>28,168,256.51</u>	<u>11,277,565.11</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046 Auxílio Alimentação	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</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	Credito Disponivel	RPNP - Pago	RPP - Pago
339047 Obrigações Tributárias	299,294.00	110,000.00	8,630.72	8,589.11	0.00	5,412.26	51.71
Total:	<u>299,294.00</u>	<u>110,000.00</u>	<u>8,630.72</u>	<u>8,589.11</u>	<u>0.00</u>	<u>5,412.26</u>	<u>51.71</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339049 Auxílio Transporte	33,200,000.00	32,497,256.31	21,430,944.50	21,430,944.50	0.00	0.00	0.00
Total:	<u>33,200,000.00</u>	<u>32,497,256.31</u>	<u>21,430,944.50</u>	<u>21,430,944.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	0.00	76,241.09	38,527.01	38,527.01	0.00	13,768.50	0.00
Total:	<u>0.00</u>	<u>76,241.09</u>	<u>38,527.01</u>	<u>38,527.01</u>	<u>0.00</u>	<u>13,768.50</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093 Indenizações e Resti	0.00	31,814.07	31,268.50	31,268.50	0.00	181,510.00	98,577.17
Total:	<u>0.00</u>	<u>31,814.07</u>	<u>31,268.50</u>	<u>31,268.50</u>	<u>0.00</u>	<u>181,510.00</u>	<u>98,577.17</u>
Total:	<u>335,330,403.00</u>	<u>297,063,413.48</u>	<u>199,617,979.66</u>	<u>199,438,929.03</u>	<u>58,110,989.52</u>	<u>29,277,339.00</u>	<u>11,506,156.45</u>

PROG. TRAB. 0206201412142 Apoio Progr Nac de Segurança Públ Cidadania



POSICAO 08/2014
UGE 030100 Tribunal de Justiça
FR 99 Outras Receitas da Administração Direta
PROG. TRAB. 0206201412142 Apoio Progr Nac de Segurança Públ Cidadania

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	144,731.46	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,731.46</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	0.00	11,268.54	11,268.54	11,268.54	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>144,731.46</u>	<u>0.00</u>	<u>0.00</u>

PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092 Despesas de Exercíc	0.00	9,000,000.00	3,667,651.80	3,667,651.80	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>9,000,000.00</u>	<u>3,667,651.80</u>	<u>3,667,651.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>9,000,000.00</u>	<u>3,667,651.80</u>	<u>3,667,651.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROG. TRAB. 0212301400015 Reinstuição previdenciária - Lei 6.768/2014

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093 Indenizações e Resti	0.00	52,500,000.00	35,907,472.11	35,907,472.11	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>52,500,000.00</u>	<u>35,907,472.11</u>	<u>35,907,472.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>52,500,000.00</u>	<u>35,907,472.11</u>	<u>35,907,472.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROG. TRAB. 0306101411001 Modernização da Prestação Jurisdicional

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	32,997,486.83	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,997,486.83</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051 Obras e Instalações	98,858,000.00	59,359,953.75	22,677,622.38	19,741,444.13	0.00	0.00	2,928,310.19
Total:	<u>98,858,000.00</u>	<u>59,359,953.75</u>	<u>22,677,622.38</u>	<u>19,741,444.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928,310.19</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	25,868,658.00	0.00	0.00	0.00	0.00	292,260.72	349,299.20
Total:	<u>25,868,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292,260.72</u>	<u>349,299.20</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092 Despesas de Exercíc	0.00	12,369,217.42	7,116,424.24	7,116,424.24	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>12,369,217.42</u>	<u>7,116,424.24</u>	<u>7,116,424.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>124,726,658.00</u>	<u>71,729,171.17</u>	<u>29,794,046.62</u>	<u>26,857,868.37</u>	<u>32,997,486.83</u>	<u>292,260.72</u>	<u>3,277,609.39</u>
Total:	<u>460,057,061.00</u>	<u>430,303,853.19</u>	<u>268,998,418.73</u>	<u>265,883,189.85</u>	<u>91,253,207.81</u>	<u>29,569,599.72</u>	<u>14,783,765.84</u>



POSICAO
UGE

08/2014

030100 Tribunal de Justiça

Total:	<u>460,057,061.00</u>	<u>430,303,853.19</u>	<u>268,998,418.73</u>	<u>265,883,189.85</u>	<u>91,253,207.81</u>	<u>29,569,599.72</u>	<u>14,783,765.84</u>
Total:	<u>460,057,061.00</u>	<u>430,303,853.19</u>	<u>268,998,418.73</u>	<u>265,883,189.85</u>	<u>91,253,207.81</u>	<u>29,569,599.72</u>	<u>14,783,765.84</u>
Total:	<u>460,057,061.00</u>	<u>430,303,853.19</u>	<u>268,998,418.73</u>	<u>265,883,189.85</u>	<u>91,253,207.81</u>	<u>29,569,599.72</u>	<u>14,783,765.84</u>