



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	11/2014							
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	(53,983.34)	77,829.87	76,640.93	0.00	0.00
Total:			<u>0.00</u>	<u>(53,983.34)</u>	<u>77,829.87</u>	<u>76,640.93</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>(53,983.34)</u>	<u>77,829.87</u>	<u>76,640.93</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	1,154.00	1,154.00	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>1,154.00</u>	<u>1,154.00</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	0.00	743,032.07	1,656,979.04	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>743,032.07</u>	<u>1,656,979.04</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	706,056.23	9,411,345.12	3,162,531.91	0.00	0.00
Total:			<u>0.00</u>	<u>706,056.23</u>	<u>9,411,345.12</u>	<u>3,162,531.91</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	611,210.40	0.00	0.00	0.00	0.00
Total:			<u>0.00</u>	<u>611,210.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>1,317,266.63</u>	<u>10,155,531.19</u>	<u>4,820,664.95</u>	<u>0.00</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	25,000.00	21,987.68	20,296.32	0.00	0.00
Total:			<u>0.00</u>	<u>25,000.00</u>	<u>21,987.68</u>	<u>20,296.32</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	5,000.00	38,365.00	34,254.00	0.00	0.00
Total:			<u>0.00</u>	<u>5,000.00</u>	<u>38,365.00</u>	<u>34,254.00</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	823,018.27	2,469,360.03	946,205.99	0.00	0.00
Total:			<u>0.00</u>	<u>823,018.27</u>	<u>2,469,360.03</u>	<u>946,205.99</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	13,499.99	122,287.56	132,626.44	652.45	0.00
Total:			<u>0.00</u>	<u>13,499.99</u>	<u>122,287.56</u>	<u>132,626.44</u>	<u>652.45</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	15,698,592.29	33,336,413.11	29,327,263.88	3,961.38	0.00
Total:	<u>0.00</u>	<u>15,698,592.29</u>	<u>33,336,413.11</u>	<u>29,327,263.88</u>	<u>3,961.38</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	22,784.97	25,450.28	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>22,784.97</u>	<u>25,450.28</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	10,217.74	248,417.36	245,975.69	0.00	0.00
Total:	<u>0.00</u>	<u>10,217.74</u>	<u>248,417.36</u>	<u>245,975.69</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	8,413.73	122,532.33	75,644.09	0.00	0.00
Total:	<u>0.00</u>	<u>8,413.73</u>	<u>122,532.33</u>	<u>75,644.09</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	(2,694,474.58)	756,277.20	712,527.20	0.00	0.00
Total:	<u>0.00</u>	<u>(2,694,474.58)</u>	<u>756,277.20</u>	<u>712,527.20</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	834,180.40	5,306,449.09	1,357,015.39	0.00	0.00
Total:	<u>0.00</u>	<u>834,180.40</u>	<u>5,306,449.09</u>	<u>1,357,015.39</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>14,723,447.84</u>	<u>42,444,874.33</u>	<u>32,877,259.28</u>	<u>4,613.83</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	327,315.00	328,261.50	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>327,315.00</u>	<u>328,261.50</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	49,682.05	254,516.17	167,814.55	0.00	0.00
Total:	<u>0.00</u>	<u>49,682.05</u>	<u>254,516.17</u>	<u>167,814.55</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>49,682.05</u>	<u>581,831.17</u>	<u>496,076.05</u>	<u>0.00</u>	<u>0.00</u>

PROG. TRAB. 0206101418048 Operac. Corregeedoria Geral da Justiça

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	0.00	0.00	11,556.50	8,348.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>11,556.50</u>	<u>8,348.00</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. 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	2,744,764.80	4,809,593.44	4,811,559.36	0.00	0.00
Total:		<u>0.00</u>	<u>2,744,764.80</u>	<u>4,809,593.44</u>	<u>4,811,559.36</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>2,744,764.80</u>	<u>4,821,149.94</u>	<u>4,819,907.36</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>18,781,177.98</u>	<u>58,081,216.50</u>	<u>43,090,548.57</u>	<u>4,613.83</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>18,781,177.98</u>	<u>58,081,216.50</u>	<u>43,090,548.57</u>	<u>4,613.83</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>18,781,177.98</u>	<u>58,081,216.50</u>	<u>43,090,548.57</u>	<u>4,613.83</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>18,781,177.98</u>	<u>58,081,216.50</u>	<u>43,090,548.57</u>	<u>4,613.83</u>	<u>0.00</u>