



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 12/2014 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO		12/2014							
UGE		030100 Tribunal de Justiça							
FR		99 Outras Receitas da Administração Direta							
PROG. TRAB.		0206101412295 Operacionalização da Prestação Jurisdicional							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	36,794,000.00	0.00	0.00	0.00	19,293,488.08	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>36,794,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,293,488.08</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	25,287,482.00	25,287,482.00	25,079,167.03	25,079,167.03	25,079,167.03	0.00	0.00	0.00
<b>Total:</b>		<u>25,287,482.00</u>	<u>25,287,482.00</u>	<u>25,079,167.03</u>	<u>25,079,167.03</u>	<u>25,079,167.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	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	0.00	174,075.73	107,129.76
<b>Total:</b>		<u>0.00</u>	<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>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	0.00	7,664,734.00	7,664,734.00	7,664,734.00	0.00	734,316.00	22,832.70
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>7,664,734.00</u>	<u>7,664,734.00</u>	<u>7,664,734.00</u>	<u>0.00</u>	<u>734,316.00</u>	<u>22,832.70</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	261,543,627.00	261,543,627.00	266,759,956.96	255,958,581.38	255,268,361.18	0.00	28,175,271.29	11,277,565.11
<b>Total:</b>		<u>261,543,627.00</u>	<u>261,543,627.00</u>	<u>266,759,956.96</u>	<u>255,958,581.38</u>	<u>255,268,361.18</u>	<u>0.00</u>	<u>28,175,271.29</u>	<u>11,277,565.11</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	15,000,000.00	15,000,000.00	20,857,618.00	20,857,618.00	20,857,618.00	0.00	0.00	0.00
<b>Total:</b>		<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>20,857,618.00</u>	<u>20,857,618.00</u>	<u>20,857,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339047	Obrigações Tributárias	299,294.00	299,294.00	110,000.00	8,630.72	8,630.72	0.00	5,412.26	51.71
<b>Total:</b>		<u>299,294.00</u>	<u>299,294.00</u>	<u>110,000.00</u>	<u>8,630.72</u>	<u>8,630.72</u>	<u>0.00</u>	<u>5,412.26</u>	<u>51.71</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	33,200,000.00	33,200,000.00	32,278,746.00	32,278,746.00	32,278,746.00	0.00	0.00	0.00
<b>Total:</b>		<u>33,200,000.00</u>	<u>33,200,000.00</u>	<u>32,278,746.00</u>	<u>32,278,746.00</u>	<u>32,278,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	0.00	41,232.81	41,232.81	41,232.81	0.00	13,768.50	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>41,232.81</u>	<u>41,232.81</u>	<u>41,232.81</u>	<u>0.00</u>	<u>13,768.50</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	39,460.12	36,883.16	36,185.56	0.00	181,510.00	98,577.17
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>39,460.12</u>	<u>36,883.16</u>	<u>36,185.56</u>	<u>0.00</u>	<u>181,510.00</u>	<u>98,577.17</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3391		0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



POSICAO										
UGE										
FR										
PROG. TRAB.										
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
3391	<b>Total:</b>	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>POSICAO</b> 12/2014 <b>UGE</b> 030100 Tribunal de Justiça <b>FR</b> 99 Outras Receitas da Administração Direta <b>PROG. TRAB.</b> 0206101412295 Operacionalização da Prestação Jurisdicional										
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
339139	Outros Serviços de T	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	
	<b>Total:</b>	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	
	<b>Total:</b>	335,330,403.00	572,124,403.00	552,830,914.92	541,925,593.10	541,234,675.30	19,293,488.08	29,284,353.78	11,506,156.45	
<b>PROG. TRAB.</b> 0206201412142 Apoio Progr Nac de Segurança Públ Cidadania										
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
3390		0.00	156,000.00	0.00	0.00	0.00	144,731.46	0.00	0.00	
	<b>Total:</b>	0.00	156,000.00	0.00	0.00	0.00	144,731.46	0.00	0.00	
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
339039	Outros Serviços de T	0.00	0.00	11,268.54	11,268.54	11,268.54	0.00	0.00	0.00	
	<b>Total:</b>	0.00	0.00	11,268.54	11,268.54	11,268.54	0.00	0.00	0.00	
	<b>Total:</b>	0.00	156,000.00	11,268.54	11,268.54	11,268.54	144,731.46	0.00	0.00	
<b>PROG. TRAB.</b> 0212201402008 Pessoal e Encargos Sociais - TJ										
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
3190		0.00	9,000,000.00	0.00	0.00	0.00	403,824.94	0.00	0.00	
	<b>Total:</b>	0.00	9,000,000.00	0.00	0.00	0.00	403,824.94	0.00	0.00	
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
319092	Despesas de Exercíc	0.00	0.00	8,596,175.06	8,596,175.06	8,596,175.06	0.00	0.00	0.00	
	<b>Total:</b>	0.00	0.00	8,596,175.06	8,596,175.06	8,596,175.06	0.00	0.00	0.00	
	<b>Total:</b>	0.00	9,000,000.00	8,596,175.06	8,596,175.06	8,596,175.06	403,824.94	0.00	0.00	
<b>PROG. TRAB.</b> 0212301400015 Reinstuição previdenciária - Lei 6.768/2014										
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
3390		0.00	77,550,000.00	0.00	0.00	0.00	1,175,515.08	0.00	0.00	
	<b>Total:</b>	0.00	77,550,000.00	0.00	0.00	0.00	1,175,515.08	0.00	0.00	
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	
339093	Indenizações e Resti	0.00	0.00	76,374,484.92	76,374,484.92	76,374,484.92	0.00	0.00	0.00	
	<b>Total:</b>	0.00	0.00	76,374,484.92	76,374,484.92	76,374,484.92	0.00	0.00	0.00	
	<b>Total:</b>	0.00	77,550,000.00	76,374,484.92	76,374,484.92	76,374,484.92	1,175,515.08	0.00	0.00	
<b>PROG. TRAB.</b> 0306101411001 Modernização da Prestação Jurisdicional										
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago	



POSICAO		12/2014							
UGE		030100 Tribunal de Justiça							
FR		99 Outras Receitas da Administração Direta							
PROG. TRAB.		0306101411001 Modernização da Prestação Jurisdicional							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	( 62,000,000.00)	0.00	0.00	0.00	18,157,442.67	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 62,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,157,442.67</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	98,858,000.00	98,858,000.00	33,807,369.57	32,360,516.10	26,711,227.49	0.00	0.00	2,928,310.19
<b>Total:</b>		<u>98,858,000.00</u>	<u>98,858,000.00</u>	<u>33,807,369.57</u>	<u>32,360,516.10</u>	<u>26,711,227.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928,310.19</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	25,868,658.00	25,868,658.00	0.00	0.00	0.00	0.00	292,260.72	349,299.20
<b>Total:</b>		<u>25,868,658.00</u>	<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>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Despesas de Exercic	0.00	0.00	10,761,845.76	6,341,426.71	6,341,426.71	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>10,761,845.76</u>	<u>6,341,426.71</u>	<u>6,341,426.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>124,726,658.00</u>	<u>62,726,658.00</u>	<u>44,569,215.33</u>	<u>38,701,942.81</u>	<u>33,052,654.20</u>	<u>18,157,442.67</u>	<u>292,260.72</u>	<u>3,277,609.39</u>
<b>Total:</b>		<u>460,057,061.00</u>	<u>721,557,061.00</u>	<u>682,382,058.77</u>	<u>665,609,464.43</u>	<u>659,269,258.02</u>	<u>39,175,002.23</u>	<u>29,576,614.50</u>	<u>14,783,765.84</u>
<b>Total:</b>		<u>460,057,061.00</u>	<u>721,557,061.00</u>	<u>682,382,058.77</u>	<u>665,609,464.43</u>	<u>659,269,258.02</u>	<u>39,175,002.23</u>	<u>29,576,614.50</u>	<u>14,783,765.84</u>
<b>Total:</b>		<u>460,057,061.00</u>	<u>721,557,061.00</u>	<u>682,382,058.77</u>	<u>665,609,464.43</u>	<u>659,269,258.02</u>	<u>39,175,002.23</u>	<u>29,576,614.50</u>	<u>14,783,765.84</u>
<b>Total:</b>		<u>460,057,061.00</u>	<u>721,557,061.00</u>	<u>682,382,058.77</u>	<u>665,609,464.43</u>	<u>659,269,258.02</u>	<u>39,175,002.23</u>	<u>29,576,614.50</u>	<u>14,783,765.84</u>