



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 02/2015 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 02/2015
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
339036 Outros Serviços de T	0.00	0.00	38,327.09	22,037.18	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>38,327.09</u>	<u>22,037.18</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	307,685.29	114,577.75	80,060.13	3,189.99	0.00
Total:	<u>0.00</u>	<u>307,685.29</u>	<u>114,577.75</u>	<u>80,060.13</u>	<u>3,189.99</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>307,685.29</u>	<u>152,904.84</u>	<u>102,097.31</u>	<u>3,189.99</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
339030 Material de Consumc	0.00	285,173.40	32,380.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>285,173.40</u>	<u>32,380.00</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
339039 Outros Serviços de T	0.00	34,209,560.68	2,620,508.34	637,085.92	6,576,793.11	0.00
Total:	<u>0.00</u>	<u>34,209,560.68</u>	<u>2,620,508.34</u>	<u>637,085.92</u>	<u>6,576,793.11</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	66,541.73	345,819.99	66,541.73	0.00	0.00
Total:	<u>0.00</u>	<u>66,541.73</u>	<u>345,819.99</u>	<u>66,541.73</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	4,292,242.50	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>4,292,242.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>38,853,518.31</u>	<u>2,998,708.33</u>	<u>703,627.65</u>	<u>6,576,793.11</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	5,401.95	1,800.65	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>5,401.95</u>	<u>1,800.65</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	24,430.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>24,430.00</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	1,421,043.00	57,775.45	0.00	48,251.00	0.00
Total:	<u>0.00</u>	<u>1,421,043.00</u>	<u>57,775.45</u>	<u>0.00</u>	<u>48,251.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
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POSICAO 02/2015
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	(1,474,051.98)	187,989.26	82,041.83	12,320.35	0.00
Total:	<u>0.00</u>	<u>(1,474,051.98)</u>	<u>187,989.26</u>	<u>82,041.83</u>	<u>12,320.35</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	166,874,523.52	13,257,880.78	8,783,054.02	25,591,681.80	1,175.00
Total:	<u>0.00</u>	<u>166,874,523.52</u>	<u>13,257,880.78</u>	<u>8,783,054.02</u>	<u>25,591,681.80</u>	<u>1,175.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339047 Obrigações Tributárias	0.00	0.00	798.53	51.74	15,092.46	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>798.53</u>	<u>51.74</u>	<u>15,092.46</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	956,969.64	1,533,057.34	1,312,499.75	42,534.09	0.00
Total:	<u>0.00</u>	<u>956,969.64</u>	<u>1,533,057.34</u>	<u>1,312,499.75</u>	<u>42,534.09</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	2,584.22	590,135.35	302,550.00	0.00	0.00
Total:	<u>0.00</u>	<u>2,584.22</u>	<u>590,135.35</u>	<u>302,550.00</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	3,119,777.40	0.00	0.00	760,878.10	0.00
Total:	<u>0.00</u>	<u>3,119,777.40</u>	<u>0.00</u>	<u>0.00</u>	<u>760,878.10</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>170,900,845.80</u>	<u>15,657,468.66</u>	<u>10,481,997.99</u>	<u>26,470,757.80</u>	<u>1,175.00</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	3,150.00	3,150.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>3,150.00</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	663,752.38	2,950.00	2,950.00	73,400.60	0.00
Total:	<u>0.00</u>	<u>663,752.38</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>73,400.60</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	272,008.00	186,458.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>272,008.00</u>	<u>186,458.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>663,752.38</u>	<u>278,108.00</u>	<u>192,558.00</u>	<u>73,400.60</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
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POSICAO		02/2015					
UGE		036100 Fundo Especial do Tribunal de Justiça					
FR		10 Arrecadação Própria - Administração Indireta					
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	11,706.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>11,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339039	Outros Serviços de T	0.00	734,759.24	590,112.00	0.00	92,652.60	0.00
Total:		<u>0.00</u>	<u>734,759.24</u>	<u>590,112.00</u>	<u>0.00</u>	<u>92,652.60</u>	<u>0.00</u>
339092	Despesas de Exercíc	0.00	988,232.40	988,232.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>988,232.40</u>	<u>988,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339093	Indenizações e Resti	0.00	14,824,736.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>14,824,736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>16,547,727.64</u>	<u>1,590,050.00</u>	<u>0.00</u>	<u>92,652.60</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>227,273,529.42</u>	<u>20,677,239.83</u>	<u>11,480,280.95</u>	<u>33,216,794.10</u>	<u>1,175.00</u>
Total:		<u>0.00</u>	<u>227,273,529.42</u>	<u>20,677,239.83</u>	<u>11,480,280.95</u>	<u>33,216,794.10</u>	<u>1,175.00</u>
Total:		<u>0.00</u>	<u>227,273,529.42</u>	<u>20,677,239.83</u>	<u>11,480,280.95</u>	<u>33,216,794.10</u>	<u>1,175.00</u>
Total:		<u>0.00</u>	<u>227,273,529.42</u>	<u>20,677,239.83</u>	<u>11,480,280.95</u>	<u>33,216,794.10</u>	<u>1,175.00</u>