



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 03/2015 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		03/2015					
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	26,962.53	60,065.77	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>26,962.53</u>	<u>60,065.77</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	0.00	110,297.87	115,075.54	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>110,297.87</u>	<u>115,075.54</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>0.00</u>	<u>137,260.40</u>	<u>175,141.31</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	742.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>742.00</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	1,563,136.37	166,062.45	33,422.40	0.00	0.00
Total:		<u>0.00</u>	<u>1,563,136.37</u>	<u>166,062.45</u>	<u>33,422.40</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	1,863,271.65	4,183,712.42	3,398,159.70	1,695,715.54	0.00
Total:		<u>0.00</u>	<u>1,863,271.65</u>	<u>4,183,712.42</u>	<u>3,398,159.70</u>	<u>1,695,715.54</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	35,503.38	0.00	279,278.26	60,470.31	0.00
Total:		<u>0.00</u>	<u>35,503.38</u>	<u>0.00</u>	<u>279,278.26</u>	<u>60,470.31</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	3,944,110.50	5,507,360.50	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>3,944,110.50</u>	<u>5,507,360.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>7,406,021.90</u>	<u>9,857,877.37</u>	<u>3,710,860.36</u>	<u>1,756,185.85</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	21,607.80	18,006.50	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>21,607.80</u>	<u>18,006.50</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	53,348.53	67,261.03	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>53,348.53</u>	<u>67,261.03</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



POSICAO 03/2015
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
339030 Material de Consumc	0.00	901,731.02	1,075,016.57	301,229.21	79,620.00	0.00
Total:	<u>0.00</u>	<u>901,731.02</u>	<u>1,075,016.57</u>	<u>301,229.21</u>	<u>79,620.00</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	12,000.00	112,535.29	178,711.09	0.00	0.00
Total:	<u>0.00</u>	<u>12,000.00</u>	<u>112,535.29</u>	<u>178,711.09</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	40,435,119.57	52,741,198.05	42,410,239.12	2,586,320.09	0.00
Total:	<u>0.00</u>	<u>40,435,119.57</u>	<u>52,741,198.05</u>	<u>42,410,239.12</u>	<u>2,586,320.09</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	18,009.49	8,395.67	3,436.09	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>18,009.49</u>	<u>8,395.67</u>	<u>3,436.09</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	158,425.54	306,683.33	408,708.78	1,520.92	0.00
Total:	<u>0.00</u>	<u>158,425.54</u>	<u>306,683.33</u>	<u>408,708.78</u>	<u>1,520.92</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	1,665.25	258,112.02	485,615.12	256.00	0.00
Total:	<u>0.00</u>	<u>1,665.25</u>	<u>258,112.02</u>	<u>485,615.12</u>	<u>256.00</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	837,800.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>837,800.00</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	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	0.00	1,021,414.71	327,456.90	118,773.40	0.00	0.00
Total:	<u>0.00</u>	<u>1,021,414.71</u>	<u>327,456.90</u>	<u>118,773.40</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	15,547.80	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>15,547.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>43,383,703.89</u>	<u>54,913,967.98</u>	<u>43,996,939.92</u>	<u>2,671,153.10</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	14,949.70	112,684.00	112,684.00	0.00	0.00
Total:	<u>0.00</u>	<u>14,949.70</u>	<u>112,684.00</u>	<u>112,684.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		03/2015					
UGE		036100 Fundo Especial do Tribunal de Justiça					
FR		10 Arrecadação Própria - Administração Indireta					
PROG. TRAB.		0206101412298 Capac. e Valorização dos Serv. da Justiça					
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	3,150.00	130,936.45	96,776.50	0.00	0.00
Total:		<u>0.00</u>	<u>3,150.00</u>	<u>130,936.45</u>	<u>96,776.50</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	0.00	85,550.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,550.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>18,099.70</u>	<u>243,620.45</u>	<u>295,010.50</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	20,323.50	27,296.50	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>20,323.50</u>	<u>27,296.50</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	0.00	26,091.34	590,112.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>26,091.34</u>	<u>590,112.00</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	0.00	988,232.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988,232.00</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 Resti	0.00	0.00	5,033,099.93	5,033,099.93	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,033,099.93</u>	<u>5,033,099.93</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	8,097.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>8,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>8,097.00</u>	<u>5,079,514.77</u>	<u>6,638,740.43</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>50,815,922.49</u>	<u>70,232,240.97</u>	<u>54,816,692.52</u>	<u>4,427,338.95</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>50,815,922.49</u>	<u>70,232,240.97</u>	<u>54,816,692.52</u>	<u>4,427,338.95</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>50,815,922.49</u>	<u>70,232,240.97</u>	<u>54,816,692.52</u>	<u>4,427,338.95</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>50,815,922.49</u>	<u>70,232,240.97</u>	<u>54,816,692.52</u>	<u>4,427,338.95</u>	<u>0.00</u>