



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 04/2015 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 04/2015
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	22,000.00	22,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>22,000.00</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	0.00	91,626.36	74,339.36	173.88	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>91,626.36</u>	<u>74,339.36</u>	<u>173.88</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>0.00</u>	<u>113,626.36</u>	<u>96,339.36</u>	<u>173.88</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	0.00	742.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>742.00</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	180,017.60	1,538,459.28	964,903.33	10,560.00	0.00
Total:	<u>0.00</u>	<u>180,017.60</u>	<u>1,538,459.28</u>	<u>964,903.33</u>	<u>10,560.00</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	6,202,834.79	5,645,449.12	4,930,817.13	2,657,976.48	0.00
Total:	<u>0.00</u>	<u>6,202,834.79</u>	<u>5,645,449.12</u>	<u>4,930,817.13</u>	<u>2,657,976.48</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	30,662.30	30,662.30	515,020.60	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>30,662.30</u>	<u>30,662.30</u>	<u>515,020.60</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	5,258,814.00	2,629,407.00	5,507,360.50	0.00	0.00
Total:	<u>0.00</u>	<u>5,258,814.00</u>	<u>2,629,407.00</u>	<u>5,507,360.50</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>11,641,666.39</u>	<u>9,843,977.70</u>	<u>11,434,485.26</u>	<u>3,183,557.08</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	40,193.20	36,591.90	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>40,193.20</u>	<u>36,591.90</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	46,169.74	46,355.90	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>46,169.74</u>	<u>46,355.90</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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POSICAO 04/2015
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	954,849.79	361,424.25	994,760.90	0.00	0.00
Total:	<u>0.00</u>	<u>954,849.79</u>	<u>361,424.25</u>	<u>994,760.90</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	31,000.00	102,497.10	111,109.91	3,376.02	0.00
Total:	<u>0.00</u>	<u>31,000.00</u>	<u>102,497.10</u>	<u>111,109.91</u>	<u>3,376.02</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	37,488,547.31	37,830,648.01	40,236,196.81	1,230,391.70	0.00
Total:	<u>0.00</u>	<u>37,488,547.31</u>	<u>37,830,648.01</u>	<u>40,236,196.81</u>	<u>1,230,391.70</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	13,703.19	16,628.70	1,230.05	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>13,703.19</u>	<u>16,628.70</u>	<u>1,230.05</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	1,020,899.36	449,582.94	442,234.75	0.00	0.00
Total:	<u>0.00</u>	<u>1,020,899.36</u>	<u>449,582.94</u>	<u>442,234.75</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	(4,037.40)	156,539.13	216,410.18	0.00	0.00
Total:	<u>0.00</u>	<u>(4,037.40)</u>	<u>156,539.13</u>	<u>216,410.18</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	1,293,046.00	2,279,729.00	2,147,942.50	0.00	0.00
Total:	<u>0.00</u>	<u>1,293,046.00</u>	<u>2,279,729.00</u>	<u>2,147,942.50</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	20,160.00	35,707.80	15,547.80	0.00	0.00
Total:	<u>0.00</u>	<u>20,160.00</u>	<u>35,707.80</u>	<u>15,547.80</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>40,804,465.06</u>	<u>41,316,194.36</u>	<u>44,263,779.35</u>	<u>1,234,997.77</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	251,840.79	251,840.79	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>251,840.79</u>	<u>251,840.79</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	6,242.50	97,338.34	44,959.95	0.00	0.00
Total:	<u>0.00</u>	<u>6,242.50</u>	<u>97,338.34</u>	<u>44,959.95</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	04/2015						
UGE	036100	Fundo Especial do Tribunal de Justiça					
FR	10	Arrecadação Própria - Administração Indireta					
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça					
Total:		<u>0.00</u>	<u>6,242.50</u>	<u>349,179.13</u>	<u>296,800.74</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	8,092.50	11,285.50	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>8,092.50</u>	<u>11,285.50</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	4,000.00	18,418.94	31,464.56	0.00	0.00
Total:		<u>0.00</u>	<u>4,000.00</u>	<u>18,418.94</u>	<u>31,464.56</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	1,957,106.43	1,957,106.43	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,957,106.43</u>	<u>1,957,106.43</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>4,000.00</u>	<u>1,983,617.87</u>	<u>1,999,856.49</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>52,456,373.95</u>	<u>53,606,595.42</u>	<u>58,091,261.20</u>	<u>4,418,728.73</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>52,456,373.95</u>	<u>53,606,595.42</u>	<u>58,091,261.20</u>	<u>4,418,728.73</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>52,456,373.95</u>	<u>53,606,595.42</u>	<u>58,091,261.20</u>	<u>4,418,728.73</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>52,456,373.95</u>	<u>53,606,595.42</u>	<u>58,091,261.20</u>	<u>4,418,728.73</u>	<u>0.00</u>