



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 05/2015 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 05/2015
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 | 20,257.60 | 20,257.60 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>20,257.60</u> | <u>20,257.60</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 | 78,131.96 | 80,279.31 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>78,131.96</u> | <u>80,279.31</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>98,389.56</u> | <u>100,536.91</u> | <u>0.00</u> | <u>0.00</u> |

PROG. TRAB. 0206101411647 Edificação, Implantação e Recup Física TJ

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|---------------|---------------------|-----------------|----------------------|----------------|-------------|-------------|-------------|
| 449051 | Obras e Instalações | 0.00 | 17,343,785.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>17,343,785.68</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>0.00</u> | <u>17,343,785.68</u> | <u>0.00</u> | <u>0.00</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 |
|---------------|---------------------|-----------------|---------------------|-------------------|-------------------|-------------|-------------|
| 339030 | Material de Consumc | 0.00 | 2,278,057.49 | 520,247.08 | 841,176.00 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>2,278,057.49</u> | <u>520,247.08</u> | <u>841,176.00</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 | 7,222,232.48 | 7,601,352.91 | 6,674,803.27 | 483,492.80 | 0.00 |
| Total: | | <u>0.00</u> | <u>7,222,232.48</u> | <u>7,601,352.91</u> | <u>6,674,803.27</u> | <u>483,492.80</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 | 123,060.00 | 1,662,835.50 | 2,629,407.00 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>123,060.00</u> | <u>1,662,835.50</u> | <u>2,629,407.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>0.00</u> | <u>9,623,349.97</u> | <u>9,784,435.49</u> | <u>10,145,386.27</u> | <u>483,492.80</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 | 16,205.85 | 21,607.80 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>16,205.85</u> | <u>21,607.80</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 | 86,439.90 | 41,350.91 | 41,322.88 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>86,439.90</u> | <u>41,350.91</u> | <u>41,322.88</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 | 1,422,311.92 | 783,156.95 | 295,510.28 | 0.00 | 0.00 |



POSICAO 05/2015
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 | Total: | 0.00 | 1,422,311.92 | 783,156.95 | 295,510.28 | 0.00 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|----------------------|-----------------|----------------|----------------|------------|-------------|------------|
| 339036 | Outros Serviços de T | 0.00 | 3,255,071.85 | 901,039.72 | 879,500.47 | 0.00 | 0.00 |
| | Total: | 0.00 | 3,255,071.85 | 901,039.72 | 879,500.47 | 0.00 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|----------------------|-----------------|----------------|----------------|---------------|--------------|------------|
| 339039 | Outros Serviços de T | 0.00 | 73,023,288.49 | 46,052,867.39 | 36,948,777.84 | 1,637,389.52 | 0.00 |
| | Total: | 0.00 | 73,023,288.49 | 46,052,867.39 | 36,948,777.84 | 1,637,389.52 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|------------------------|-----------------|----------------|----------------|-----------|-------------|------------|
| 339047 | Obrigações Tributárias | 0.00 | 0.00 | 25,863.65 | 21,136.08 | 778.22 | 0.00 |
| | Total: | 0.00 | 0.00 | 25,863.65 | 21,136.08 | 778.22 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|---------------------|-----------------|----------------|----------------|------------|-------------|------------|
| 339092 | Despesas de Exercíc | 0.00 | 127,898.42 | 929,905.77 | 508,550.77 | 156,542.76 | 0.00 |
| | Total: | 0.00 | 127,898.42 | 929,905.77 | 508,550.77 | 156,542.76 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|----------------------|-----------------|----------------|----------------|------------|-------------|------------|
| 339093 | Indenizações e Resti | 0.00 | 20,173.69 | 304,170.55 | 220,629.50 | 0.00 | 0.00 |
| | Total: | 0.00 | 20,173.69 | 304,170.55 | 220,629.50 | 0.00 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|----------------------|-----------------|----------------|----------------|-----------|-------------|------------|
| 339139 | Outros Serviços de T | 0.00 | 1,704,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 1,704,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|---------------------|-----------------|----------------|----------------|--------------|-------------|------------|
| 449052 | Equipamentos e Matr | 0.00 | 1,420,743.08 | 2,007,440.00 | 1,104,860.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 1,420,743.08 | 2,007,440.00 | 1,104,860.00 | 0.00 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|---------------------|-----------------|----------------|----------------|---------------|--------------|------------|
| 449092 | Despesas de Exercíc | 0.00 | 1,115.00 | 1,115.00 | 20,160.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 1,115.00 | 1,115.00 | 20,160.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 81,061,042.35 | 51,063,115.79 | 40,062,055.62 | 1,794,710.50 | 0.00 |

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 | 600,000.00 | 266,817.01 | 266,817.01 | 0.00 | 0.00 |
| | Total: | 0.00 | 600,000.00 | 266,817.01 | 266,817.01 | 0.00 | 0.00 |

| ELEM. DESP. | | Dotacao Inicial | Desp Empenhada | Desp Liquidada | Desp Paga | RPNP - Pago | RPP - Pago |
|-------------|--|-----------------|----------------|----------------|-----------|-------------|------------|
|-------------|--|-----------------|----------------|----------------|-----------|-------------|------------|



| POSICAO | 05/2015 | | | | | | | |
|--------------------|----------------------|--|-----------------|-----------------------|----------------------|----------------------|---------------------|-------------|
| 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 | 25,375.00 | 68,955.81 | 96,534.08 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>25,375.00</u> | <u>68,955.81</u> | <u>96,534.08</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>625,375.00</u> | <u>335,772.82</u> | <u>363,351.09</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 | 9,014.50 | 7,784.00 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>9,014.50</u> | <u>7,784.00</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 | 4,000.00 | 4,686.61 | 17,732.33 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>4,000.00</u> | <u>4,686.61</u> | <u>17,732.33</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 | 1,931,843.76 | 1,919,377.24 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>0.00</u> | <u>1,931,843.76</u> | <u>1,919,377.24</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 | (948.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | | <u>0.00</u> | <u>(948.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>3,052.00</u> | <u>1,945,544.87</u> | <u>1,944,893.57</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>108,656,605.00</u> | <u>63,227,258.53</u> | <u>52,616,223.46</u> | <u>2,278,203.30</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>108,656,605.00</u> | <u>63,227,258.53</u> | <u>52,616,223.46</u> | <u>2,278,203.30</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>108,656,605.00</u> | <u>63,227,258.53</u> | <u>52,616,223.46</u> | <u>2,278,203.30</u> | <u>0.00</u> |
| Total: | | | <u>0.00</u> | <u>108,656,605.00</u> | <u>63,227,258.53</u> | <u>52,616,223.46</u> | <u>2,278,203.30</u> | <u>0.00</u> |