



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2015 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



| POSICAO | | 08/2015 | | | | | | | |
|--------------------|------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| 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 | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 153,243,305.87 | 0.00 | 0.00 |
| | Total: | <u>0.00</u> | <u>95,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>153,243,305.87</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 339000 | Aplicações Diretas | 474,951,460.00 | 474,951,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | <u>474,951,460.00</u> | <u>474,951,460.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 339008 | Outros Benefícios As | 0.00 | 0.00 | 96,075,304.42 | 29,526,639.57 | 18,106,635.60 | 0.00 | 0.00 | 0.00 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>96,075,304.42</u> | <u>29,526,639.57</u> | <u>18,106,635.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | 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 | 1,935,296.00 | 1,935,296.00 | 1,935,296.00 | 0.00 | 0.00 | 0.00 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>1,935,296.00</u> | <u>1,935,296.00</u> | <u>1,935,296.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 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 | 281,982,077.96 | 190,399,086.17 | 190,126,766.61 | 0.00 | 9,495,504.05 | 690,220.20 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>281,982,077.96</u> | <u>190,399,086.17</u> | <u>190,126,766.61</u> | <u>0.00</u> | <u>9,495,504.05</u> | <u>690,220.20</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 339047 | Obrigações Tributárias | 0.00 | 0.00 | 100,000.00 | 2,983.60 | 2,983.60 | 0.00 | 13.60 | 0.00 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>100,000.00</u> | <u>2,983.60</u> | <u>2,983.60</u> | <u>0.00</u> | <u>13.60</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 339049 | Auxílio Transporte | 0.00 | 0.00 | 36,546,122.77 | 23,858,334.72 | 23,858,334.72 | 0.00 | 0.00 | 0.00 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>36,546,122.77</u> | <u>23,858,334.72</u> | <u>23,858,334.72</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 339092 | Despesas de Exercício | 0.00 | 0.00 | 56,729.83 | 31,652.46 | 31,652.46 | 0.00 | 0.00 | 0.00 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>56,729.83</u> | <u>31,652.46</u> | <u>31,652.46</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 339093 | Indenizações e Restit | 0.00 | 0.00 | 12,623.15 | 10,714.59 | 7,208.62 | 0.00 | 2,576.96 | 697.60 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>12,623.15</u> | <u>10,714.59</u> | <u>7,208.62</u> | <u>0.00</u> | <u>2,576.96</u> | <u>697.60</u> |
| | Total: | <u>474,951,460.00</u> | <u>569,951,460.00</u> | <u>416,708,154.13</u> | <u>245,764,707.11</u> | <u>234,068,877.61</u> | <u>153,243,305.87</u> | <u>9,498,094.61</u> | <u>690,917.80</u> |
| PROG. TRAB. | | 0206201412142 Apoio Progr Nac de Segurança Públi Cidadania | | | | | | | |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 3390 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,431.00 | 0.00 | 0.00 |
| | Total: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>726,431.00</u> | <u>0.00</u> | <u>0.00</u> |



| POSICAO | 08/2015 | | | | | | | | |
|--------------------|----------------------|---|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------|--------------|
| UGE | 030100 | Tribunal de Justiça | | | | | | | |
| FR | 99 | Outras Receitas da Administração Direta | | | | | | | |
| PROG. TRAB. | 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 |
| 339000 | Aplicações Diretas | 726,431.00 | 726,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>726,431.00</u> | <u>726,431.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>726,431.00</u> | <u>726,431.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>726,431.00</u> | <u>0.00</u> | <u>0.00</u> |
| PROG. TRAB. | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 319000 | Aplicações Diretas | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>50,000.00</u> | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>50,000.00</u> | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| PROG. TRAB. | 0212301400015 | Reinstituição 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 | 0.00 | 0.00 | 0.00 | 0.00 | 31,985,349.37 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>31,985,349.37</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 339000 | Aplicações Diretas | 66,828,357.00 | 66,828,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>66,828,357.00</u> | <u>66,828,357.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 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 | 34,843,007.63 | 34,843,007.63 | 34,843,007.63 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>0.00</u> | <u>34,843,007.63</u> | <u>34,843,007.63</u> | <u>34,843,007.63</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>66,828,357.00</u> | <u>66,828,357.00</u> | <u>34,843,007.63</u> | <u>34,843,007.63</u> | <u>34,843,007.63</u> | <u>31,985,349.37</u> | <u>0.00</u> | <u>0.00</u> |
| 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 | (95,000,000.00) | 0.00 | 0.00 | 0.00 | 20,976,950.25 | 0.00 | 0.00 |
| Total: | | <u>0.00</u> | <u>(95,000,000.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,976,950.25</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 449000 | Aplicações Diretas | 123,542,060.00 | 123,542,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | <u>123,542,060.00</u> | <u>123,542,060.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 449051 | Obras e Instalações | 0.00 | 0.00 | 5,953,753.71 | 4,842,456.72 | 4,834,116.52 | 0.00 | 119,489.91 | 5,649,288.61 |



POSICAO 08/2015
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 |
|--------------------|---------------------|-----------------|-----------------|----------------|----------------|----------------|--------------------|---------------|--------------|
| 449051 | Total: | 0.00 | 0.00 | 5,953,753.71 | 4,842,456.72 | 4,834,116.52 | 0.00 | 119,489.91 | 5,649,288.61 |
| ELEM. DESP. | | Dotacao Inicial | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga | Credito Disponivel | RPNP - Pago | RPP - Pago |
| 449092 | Despesas de Exercíc | 0.00 | 0.00 | 1,611,356.04 | 1,168,776.05 | 453,073.00 | 0.00 | 1,734,323.41 | 0.00 |
| | Total: | 0.00 | 0.00 | 1,611,356.04 | 1,168,776.05 | 453,073.00 | 0.00 | 1,734,323.41 | 0.00 |
| Total: | | 123,542,060.00 | 28,542,060.00 | 7,565,109.75 | 6,011,232.77 | 5,287,189.52 | 20,976,950.25 | 1,853,813.32 | 5,649,288.61 |
| Total: | | 666,098,308.00 | 666,098,308.00 | 459,116,271.51 | 286,618,947.51 | 274,199,074.76 | 206,982,036.49 | 11,351,907.93 | 6,340,206.41 |
| Total: | | 666,098,308.00 | 666,098,308.00 | 459,116,271.51 | 286,618,947.51 | 274,199,074.76 | 206,982,036.49 | 11,351,907.93 | 6,340,206.41 |
| Total: | | 666,098,308.00 | 666,098,308.00 | 459,116,271.51 | 286,618,947.51 | 274,199,074.76 | 206,982,036.49 | 11,351,907.93 | 6,340,206.41 |
| Total: | | 666,098,308.00 | 666,098,308.00 | 459,116,271.51 | 286,618,947.51 | 274,199,074.76 | 206,982,036.49 | 11,351,907.93 | 6,340,206.41 |