



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 12/2015 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 12/2015
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	24,982.35	24,982.35	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>24,982.35</u>	<u>24,982.35</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	(54,605.39)	62,113.11	110,515.63	0.00	0.00
Total:	<u>0.00</u>	<u>(54,605.39)</u>	<u>62,113.11</u>	<u>110,515.63</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 Restit	0.00	0.00	9,956.22	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>9,956.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>(54,605.39)</u>	<u>97,051.68</u>	<u>135,497.98</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	(1,799,107.01)	4,703,008.77	1,916,615.25	0.00	0.00
Total:	<u>0.00</u>	<u>(1,799,107.01)</u>	<u>4,703,008.77</u>	<u>1,916,615.25</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>(1,799,107.01)</u>	<u>4,703,008.77</u>	<u>1,916,615.25</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	(12,302.90)	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>(12,302.90)</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
339030 Material de Consumc	0.00	(1,914,841.38)	2,244,989.00	3,163,310.60	0.00	0.00
Total:	<u>0.00</u>	<u>(1,914,841.38)</u>	<u>2,244,989.00</u>	<u>3,163,310.60</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	13,023,577.68	15,739,430.27	7,969,416.34	0.00	0.00
Total:	<u>0.00</u>	<u>13,023,577.68</u>	<u>15,739,430.27</u>	<u>7,969,416.34</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 Exercic	0.00	(4,841.08)	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>(4,841.08)</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 Mat	0.00	(14,731,336.50)	11,067,601.00	7,123,490.50	0.00	0.00
Total:	<u>0.00</u>	<u>(14,731,336.50)</u>	<u>11,067,601.00</u>	<u>7,123,490.50</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>(3,639,744.18)</u>	<u>29,052,020.27</u>	<u>18,256,217.44</u>	<u>0.00</u>	<u>0.00</u>



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UGE 036100 Fundo Especial do Tribunal de Justiça
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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	(45,702.72)	35,084.98	35,084.98	0.00	0.00
Total:	<u>0.00</u>	<u>(45,702.72)</u>	<u>35,084.98</u>	<u>35,084.98</u>	<u>0.00</u>	<u>0.00</u>
339014 Diárias - Civil	0.00	23,472.06	51,760.74	57,559.64	0.00	0.00
Total:	<u>0.00</u>	<u>23,472.06</u>	<u>51,760.74</u>	<u>57,559.64</u>	<u>0.00</u>	<u>0.00</u>
339030 Material de Consumc	0.00	(1,587,966.22)	1,383,068.41	1,967,337.88	0.00	0.00
Total:	<u>0.00</u>	<u>(1,587,966.22)</u>	<u>1,383,068.41</u>	<u>1,967,337.88</u>	<u>0.00</u>	<u>0.00</u>
339036 Outros Serviços de T	0.00	(629,696.40)	1,225,161.82	1,213,898.31	0.00	0.00
Total:	<u>0.00</u>	<u>(629,696.40)</u>	<u>1,225,161.82</u>	<u>1,213,898.31</u>	<u>0.00</u>	<u>0.00</u>
339039 Outros Serviços de T	0.00	(2,932,385.03)	59,589,289.33	56,312,652.76	418,925.98	0.00
Total:	<u>0.00</u>	<u>(2,932,385.03)</u>	<u>59,589,289.33</u>	<u>56,312,652.76</u>	<u>418,925.98</u>	<u>0.00</u>
339047 Obrigações Tributári	0.00	(47,169.19)	29,905.78	24,544.23	0.00	0.00
Total:	<u>0.00</u>	<u>(47,169.19)</u>	<u>29,905.78</u>	<u>24,544.23</u>	<u>0.00</u>	<u>0.00</u>
339092 Despesas de Exercíc	0.00	(71,199.19)	280,774.51	276,104.03	0.00	0.00
Total:	<u>0.00</u>	<u>(71,199.19)</u>	<u>280,774.51</u>	<u>276,104.03</u>	<u>0.00</u>	<u>0.00</u>
339093 Indenizações e Resti	0.00	4,454.82	847,408.75	821,736.41	0.00	0.00
Total:	<u>0.00</u>	<u>4,454.82</u>	<u>847,408.75</u>	<u>821,736.41</u>	<u>0.00</u>	<u>0.00</u>
339139 Outros Serviços de T	0.00	73,840.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>73,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
449052 Equipamentos e Mat	0.00	(1,744,238.38)	1,536,329.50	2,317,780.90	0.00	0.00
Total:	<u>0.00</u>	<u>(1,744,238.38)</u>	<u>1,536,329.50</u>	<u>2,317,780.90</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>(6,956,590.25)</u>	<u>64,978,783.82</u>	<u>63,026,699.14</u>	<u>418,925.98</u>	<u>0.00</u>

PROG. TRAB. 0206101412298 Capac. e Valorização dos Serv. da Justiça



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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	16,647.35	379,981.67	379,981.67	0.00	0.00
Total:		<u>0.00</u>	<u>16,647.35</u>	<u>379,981.67</u>	<u>379,981.67</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	(173,620.57)	25,928.77	34,336.76	0.00	0.00
Total:		<u>0.00</u>	<u>(173,620.57)</u>	<u>25,928.77</u>	<u>34,336.76</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	(7,992.00)	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>(7,992.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(164,965.22)</u>	<u>405,910.44</u>	<u>414,318.43</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	(1,892.60)	22,093.10	20,433.80	0.00	0.00
Total:		<u>0.00</u>	<u>(1,892.60)</u>	<u>22,093.10</u>	<u>20,433.80</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	7,644.33	13,732.32	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>7,644.33</u>	<u>13,732.32</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	(0.40)	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>(0.40)</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
339093	Indenizações e Resti	0.00	0.00	1,931,756.69	1,931,756.69	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,931,756.69</u>	<u>1,931,756.69</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(1,893.00)</u>	<u>1,961,494.12</u>	<u>1,965,922.81</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(12,616,905.05)</u>	<u>101,198,269.10</u>	<u>85,715,271.05</u>	<u>418,925.98</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(12,616,905.05)</u>	<u>101,198,269.10</u>	<u>85,715,271.05</u>	<u>418,925.98</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(12,616,905.05)</u>	<u>101,198,269.10</u>	<u>85,715,271.05</u>	<u>418,925.98</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(12,616,905.05)</u>	<u>101,198,269.10</u>	<u>85,715,271.05</u>	<u>418,925.98</u>	<u>0.00</u>