



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 01/2014 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO	01/2014							
UO	0301 Tribunal de Justiça							
FR	99 Outras Receitas da Administração Direta							
PROG. TRAB.	0206101412295 Operacionalização da Prestação Jurisdicional							
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
3390	0.00	0.00	0.00	0.00	149,103,590.04	0.00	0.00	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,103,590.04</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339008	Outros Benefícios As	25,287,482.00	11,400,000.00	1,381,001.81	1,381,001.81	0.00	0.00	
Total:	<u>25,287,482.00</u>	<u>11,400,000.00</u>	<u>1,381,001.81</u>	<u>1,381,001.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339030	Material de Consumc	0.00	0.00	0.00	0.00	1,095.00	91,132.76	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095.00</u>	<u>91,132.76</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339036	Outros Serviços de T	0.00	4,741,628.32	0.00	0.00	734,316.00	22,832.70	
Total:	<u>0.00</u>	<u>4,741,628.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>734,316.00</u>	<u>22,832.70</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339039	Outros Serviços de T	261,543,627.00	152,927,894.55	9,824,358.49	9,824,358.49	0.00	14,395,157.90	11,277,565.11
Total:	<u>261,543,627.00</u>	<u>152,927,894.55</u>	<u>9,824,358.49</u>	<u>9,824,358.49</u>	<u>0.00</u>	<u>14,395,157.90</u>	<u>11,277,565.11</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339046	Auxílio Alimentação	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
Total:	<u>15,000,000.00</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>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339047	Obrigações Tributárias	299,294.00	100,000.00	0.00	0.00	2,210.76	40.33	
Total:	<u>299,294.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,210.76</u>	<u>40.33</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339049	Auxílio Transporte	33,200,000.00	17,000,000.00	2,464,064.10	2,464,064.10	0.00	0.00	
Total:	<u>33,200,000.00</u>	<u>17,000,000.00</u>	<u>2,464,064.10</u>	<u>2,464,064.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339092	Despesas de Exercíc	0.00	57,290.09	22,115.57	22,115.57	0.00	0.00	
Total:	<u>0.00</u>	<u>57,290.09</u>	<u>22,115.57</u>	<u>22,115.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339093	Indenizações e Resti	0.00	0.00	0.00	0.00	180,110.00	93,057.80	
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,110.00</u>	<u>93,057.80</u>	
Total:	<u>335,330,403.00</u>	<u>186,226,812.96</u>	<u>13,691,539.97</u>	<u>13,691,539.97</u>	<u>149,103,590.04</u>	<u>15,312,889.66</u>	<u>11,484,628.70</u>	
PROG. TRAB.	0306101411001 Modernização da Prestação Jurisdicional							



POSICAO 01/2014
 UO 0301 Tribunal de Justiça
 FR 99 Outras Receitas da Administração Direta
 PROG. TRAB. 0306101411001 Modernização da Prestação Jurisdicional

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	103,619,196.12	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,619,196.12</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449051 Obras e Instalações	98,858,000.00	21,107,461.88	0.00	0.00	0.00	0.00	2,928,310.19
Total:	<u>98,858,000.00</u>	<u>21,107,461.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928,310.19</u>
ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449052 Equipamentos e Mat	25,868,658.00	0.00	0.00	0.00	0.00	0.00	349,299.20
Total:	<u>25,868,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349,299.20</u>
Total:	<u>124,726,658.00</u>	<u>21,107,461.88</u>	<u>0.00</u>	<u>0.00</u>	<u>103,619,196.12</u>	<u>0.00</u>	<u>3,277,609.39</u>
Total:	<u>460,057,061.00</u>	<u>207,334,274.84</u>	<u>13,691,539.97</u>	<u>13,691,539.97</u>	<u>252,722,786.16</u>	<u>15,312,889.66</u>	<u>14,762,238.09</u>
Total:	<u>460,057,061.00</u>	<u>207,334,274.84</u>	<u>13,691,539.97</u>	<u>13,691,539.97</u>	<u>252,722,786.16</u>	<u>15,312,889.66</u>	<u>14,762,238.09</u>
Total:	<u>460,057,061.00</u>	<u>207,334,274.84</u>	<u>13,691,539.97</u>	<u>13,691,539.97</u>	<u>252,722,786.16</u>	<u>15,312,889.66</u>	<u>14,762,238.09</u>
Total:	<u>460,057,061.00</u>	<u>207,334,274.84</u>	<u>13,691,539.97</u>	<u>13,691,539.97</u>	<u>252,722,786.16</u>	<u>15,312,889.66</u>	<u>14,762,238.09</u>