



**Emitido por:** KATIA ANALIA COELHO NEVES

**CRITÉRIOS:**

**Posição : 02/2014 - Posição Acumulada**

**UGE : 036100**

**FR : 10 - Arrecadação Própria - Administração Indireta/**



POSICAO		02/2014					
UO		0361 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	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339039	Outros Serviços de T	1,200,000.00	869,860.00	105,832.62	73,219.14	2,431.63	27,987.15
<b>Total:</b>		<u>1,200,000.00</u>	<u>869,860.00</u>	<u>105,832.62</u>	<u>73,219.14</u>	<u>2,431.63</u>	<u>27,987.15</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
449052	Equipamentos e Mat	600,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>1,900,000.00</u>	<u>869,860.00</u>	<u>105,832.62</u>	<u>73,219.14</u>	<u>2,431.63</u>	<u>27,987.15</u>
<b>PROG. TRAB.</b>	0206101411647 Edificação, Implantação e Recup Física TJ						
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
449051	Obras e Instalações	3,500,000.00	0.00	0.00	0.00	2,248,869.09	7,764,404.02
<b>Total:</b>		<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248,869.09</u>	<u>7,764,404.02</u>
<b>Total:</b>		<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248,869.09</u>	<u>7,764,404.02</u>
<b>PROG. TRAB.</b>	0206101411648 Aperfeiçoamento e Sustentação das Tec Informa						
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339014	Diárias - Civil	50,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>50,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339030	Material de Consumc	8,000,000.00	4,035,880.71	486,979.00	13,015.00	59,597.80	15,799.20
<b>Total:</b>		<u>8,000,000.00</u>	<u>4,035,880.71</u>	<u>486,979.00</u>	<u>13,015.00</u>	<u>59,597.80</u>	<u>15,799.20</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339039	Outros Serviços de T	128,000,000.00	30,939,460.59	2,766,671.01	2,591,133.96	7,304,102.45	3,302,653.12
<b>Total:</b>		<u>128,000,000.00</u>	<u>30,939,460.59</u>	<u>2,766,671.01</u>	<u>2,591,133.96</u>	<u>7,304,102.45</u>	<u>3,302,653.12</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339092	Despesas de Exercic	0.00	13,050.00	0.00	0.00	0.00	20,445.00
<b>Total:</b>		<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,445.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
449052	Equipamentos e Mat	24,950,000.00	407,200.00	0.00	0.00	1,440,118.76	0.00
<b>Total:</b>		<u>24,950,000.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,118.76</u>	<u>0.00</u>
<b>Total:</b>		<u>161,000,000.00</u>	<u>35,415,591.30</u>	<u>3,253,650.01</u>	<u>2,604,148.96</u>	<u>8,803,819.01</u>	<u>3,338,897.32</u>



POSICAO		02/2014					
UO		0361 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
339008	Outros Benefícios As	375,854.00	240,000.00	18,604.96	10,148.16	0.00	3,195.86
<b>Total:</b>		<u>375,854.00</u>	<u>240,000.00</u>	<u>18,604.96</u>	<u>10,148.16</u>	<u>0.00</u>	<u>3,195.86</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	500,000.00	390,000.00	51,687.70	45,041.85	0.00	16,318.80
<b>Total:</b>		<u>500,000.00</u>	<u>390,000.00</u>	<u>51,687.70</u>	<u>45,041.85</u>	<u>0.00</u>	<u>16,318.80</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339030	Material de Consumc	37,000,000.00	6,920,503.58	1,699,342.36	277,439.01	15,440.00	118,864.92
<b>Total:</b>		<u>37,000,000.00</u>	<u>6,920,503.58</u>	<u>1,699,342.36</u>	<u>277,439.01</u>	<u>15,440.00</u>	<u>118,864.92</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	9,000,000.00	1,316,236.37	219,057.58	158,099.64	6,892.45	22,012.74
<b>Total:</b>		<u>9,000,000.00</u>	<u>1,316,236.37</u>	<u>219,057.58</u>	<u>158,099.64</u>	<u>6,892.45</u>	<u>22,012.74</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	512,317,699.00	202,690,767.29	19,331,234.33	12,180,458.49	13,460,142.13	6,876,761.58
<b>Total:</b>		<u>512,317,699.00</u>	<u>202,690,767.29</u>	<u>19,331,234.33</u>	<u>12,180,458.49</u>	<u>13,460,142.13</u>	<u>6,876,761.58</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339047	Obrigações Tributárias	248,195.00	320,000.00	4,782.93	2,880.05	26,629.90	4,978.71
<b>Total:</b>		<u>248,195.00</u>	<u>320,000.00</u>	<u>4,782.93</u>	<u>2,880.05</u>	<u>26,629.90</u>	<u>4,978.71</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	2,895,120.18	1,498,118.53	1,485,655.49	6,846.24	113,865.54
<b>Total:</b>		<u>0.00</u>	<u>2,895,120.18</u>	<u>1,498,118.53</u>	<u>1,485,655.49</u>	<u>6,846.24</u>	<u>113,865.54</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	2,493,832.00	1,123,237.19	171,607.09	62,515.00	4,032.68	0.00
<b>Total:</b>		<u>2,493,832.00</u>	<u>1,123,237.19</u>	<u>171,607.09</u>	<u>62,515.00</u>	<u>4,032.68</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339139	Outros Serviços de T	3,166,704.00	10,562,103.91	1,403,690.45	0.00	0.00	0.00
<b>Total:</b>		<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>1,403,690.45</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	30,000,000.00	2,690,966.15	40,650.50	29,970.50	0.00	539.45
<b>Total:</b>		<u>30,000,000.00</u>	<u>2,690,966.15</u>	<u>40,650.50</u>	<u>29,970.50</u>	<u>0.00</u>	<u>539.45</u>
<b>Total:</b>		<u>595,102,284.00</u>	<u>229,148,934.67</u>	<u>24,438,776.43</u>	<u>14,252,208.19</u>	<u>13,519,983.40</u>	<u>7,156,537.60</u>
PROG. TRAB.	0206101412298 Capac. e Valorização dos Serv. da Justiça						



POSICAO		02/2014					
UO		0361 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
339014	Diárias - Civil	384,359.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>384,359.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339036	Outros Serviços de T	3,665,948.00	988,864.41	17,510.00	17,510.00	4,680.00	5,629.56
<b>Total:</b>		<u>3,665,948.00</u>	<u>988,864.41</u>	<u>17,510.00</u>	<u>17,510.00</u>	<u>4,680.00</u>	<u>5,629.56</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339039	Outros Serviços de T	2,870,175.00	1,182,853.00	68,976.00	0.00	47,926.10	76,634.27
<b>Total:</b>		<u>2,870,175.00</u>	<u>1,182,853.00</u>	<u>68,976.00</u>	<u>0.00</u>	<u>47,926.10</u>	<u>76,634.27</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339092	Despesas de Exercic	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>410,000.00</u>	<u>403,407.47</u>	<u>403,407.47</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>6,920,482.00</u>	<u>2,581,717.41</u>	<u>489,893.47</u>	<u>420,917.47</u>	<u>52,606.10</u>	<u>82,263.83</u>
<b>PROG. TRAB.</b>		<b>0206101418048 Operac. Corregedoria Geral da Justiça</b>					
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339014	Diárias - Civil	150,000.00	70,000.00	19,048.20	15,017.60	0.00	0.00
<b>Total:</b>		<u>150,000.00</u>	<u>70,000.00</u>	<u>19,048.20</u>	<u>15,017.60</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339039	Outros Serviços de T	7,070,406.00	9,762,100.83	2,061,450.97	1,959,909.10	0.00	0.00
<b>Total:</b>		<u>7,070,406.00</u>	<u>9,762,100.83</u>	<u>2,061,450.97</u>	<u>1,959,909.10</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
339093	Indenizações e Resti	23,498,356.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>23,498,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>
449052	Equipamentos e Mat	331,238.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>331,238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>31,050,000.00</u>	<u>9,832,100.83</u>	<u>2,080,499.17</u>	<u>1,974,926.70</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>277,848,204.21</u>	<u>30,368,651.70</u>	<u>19,325,420.46</u>	<u>24,627,709.23</u>	<u>18,370,089.92</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>277,848,204.21</u>	<u>30,368,651.70</u>	<u>19,325,420.46</u>	<u>24,627,709.23</u>	<u>18,370,089.92</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>277,848,204.21</u>	<u>30,368,651.70</u>	<u>19,325,420.46</u>	<u>24,627,709.23</u>	<u>18,370,089.92</u>
<b>Total:</b>		<u>799,472,766.00</u>	<u>277,848,204.21</u>	<u>30,368,651.70</u>	<u>19,325,420.46</u>	<u>24,627,709.23</u>	<u>18,370,089.92</u>