



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 06/2014 - Posição Mensal

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO 06/2014
UGE 030100 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	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	0.00	0.00	1,923,377.94	1,923,377.94	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,923,377.94</u>	<u>1,923,377.94</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	0.00	610,676.00	610,676.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>610,676.00</u>	<u>610,676.00</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	22,018,267.37	19,901,645.69	17,567,093.42	8,381.36	0.00
Total:		<u>0.00</u>	<u>22,018,267.37</u>	<u>19,901,645.69</u>	<u>17,567,093.42</u>	<u>8,381.36</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	0.00	0.00	3,042,347.70	3,042,347.70	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>3,042,347.70</u>	<u>3,042,347.70</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	695.05	695.05	710.15	0.00	0.00
Total:		<u>0.00</u>	<u>695.05</u>	<u>695.05</u>	<u>710.15</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>22,018,962.42</u>	<u>25,478,742.38</u>	<u>23,144,205.21</u>	<u>8,381.36</u>	<u>0.00</u>

PROG. TRAB. 0212301400015 Reinstituição previdenciária - Lei 6.768/2014

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	52,500,000.00	12,348,223.53	12,348,223.53	0.00	0.00
Total:		<u>0.00</u>	<u>52,500,000.00</u>	<u>12,348,223.53</u>	<u>12,348,223.53</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>52,500,000.00</u>	<u>12,348,223.53</u>	<u>12,348,223.53</u>	<u>0.00</u>	<u>0.00</u>

PROG. TRAB. 0306101411001 Modernização da Prestação Jurisdicional

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	0.00	1,488,560.28	1,027,486.43	7,490,279.50	0.00	0.00
Total:		<u>0.00</u>	<u>1,488,560.28</u>	<u>1,027,486.43</u>	<u>7,490,279.50</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449092	Despesas de Exercic	0.00	(1,488,560.28)	(144,785.32)	(144,785.32)	0.00	0.00
Total:		<u>0.00</u>	<u>(1,488,560.28)</u>	<u>(144,785.32)</u>	<u>(144,785.32)</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>0.00</u>	<u>882,701.11</u>	<u>7,345,494.18</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>74,518,962.42</u>	<u>38,709,667.02</u>	<u>42,837,922.92</u>	<u>8,381.36</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>74,518,962.42</u>	<u>38,709,667.02</u>	<u>42,837,922.92</u>	<u>8,381.36</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>74,518,962.42</u>	<u>38,709,667.02</u>	<u>42,837,922.92</u>	<u>8,381.36</u>	<u>0.00</u>



Total:	<u>0.00</u>	<u>74,518,962.42</u>	<u>38,709,667.02</u>	<u>42,837,922.92</u>	<u>8,381.36</u>	<u>0.00</u>
--------	-------------	----------------------	----------------------	----------------------	-----------------	-------------