



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2014 - Posição Mensal

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO 08/2014
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	(2,923,313.56)	2,212,843.02	2,212,843.02	0.00	0.00
Total:	<u>0.00</u>	<u>(2,923,313.56)</u>	<u>2,212,843.02</u>	<u>2,212,843.02</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	684,838.00	684,838.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>684,838.00</u>	<u>684,838.00</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	(3,408,579.27)	28,247,451.44	28,672,616.55	88,456.88	0.00
Total:	<u>0.00</u>	<u>(3,408,579.27)</u>	<u>28,247,451.44</u>	<u>28,672,616.55</u>	<u>88,456.88</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339047 Obrigações Tributárias	0.00	0.00	41.61	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>41.61</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
339049 Auxílio Transporte	0.00	0.00	2,875,709.60	2,875,709.60	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>2,875,709.60</u>	<u>2,875,709.60</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	0.00	1,070.10	1,070.10	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,070.10</u>	<u>1,070.10</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	722.11	176.54	176.54	0.00	0.00
Total:	<u>0.00</u>	<u>722.11</u>	<u>176.54</u>	<u>176.54</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>(6,331,170.72)</u>	<u>34,022,130.31</u>	<u>34,447,253.81</u>	<u>88,456.88</u>	<u>0.00</u>

PROG. TRAB. 0212201402008 Pessoal e Encargos Sociais - TJ

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
319092 Despesas de Exercíc	0.00	0.00	685,718.14	685,718.14	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>685,718.14</u>	<u>685,718.14</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>0.00</u>	<u>685,718.14</u>	<u>685,718.14</u>	<u>0.00</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	0.00	11,744,934.47	11,744,934.47	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>11,744,934.47</u>	<u>11,744,934.47</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>0.00</u>	<u>11,744,934.47</u>	<u>11,744,934.47</u>	<u>0.00</u>	<u>0.00</u>



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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	4,015,375.46	4,008,789.57	1,575,737.38	0.00	0.00
Total:		<u>0.00</u>	<u>4,015,375.46</u>	<u>4,008,789.57</u>	<u>1,575,737.38</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>4,015,375.46</u>	<u>4,008,789.57</u>	<u>1,575,737.38</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(2,315,795.26)</u>	<u>50,461,572.49</u>	<u>48,453,643.80</u>	<u>88,456.88</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(2,315,795.26)</u>	<u>50,461,572.49</u>	<u>48,453,643.80</u>	<u>88,456.88</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(2,315,795.26)</u>	<u>50,461,572.49</u>	<u>48,453,643.80</u>	<u>88,456.88</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>(2,315,795.26)</u>	<u>50,461,572.49</u>	<u>48,453,643.80</u>	<u>88,456.88</u>	<u>0.00</u>