



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	10/2014							
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
339039	Outros Serviços de T		0.00	63,852.80	76,647.07	73,693.91	0.00	0.00
Total:			<u>0.00</u>	<u>63,852.80</u>	<u>76,647.07</u>	<u>73,693.91</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>63,852.80</u>	<u>76,647.07</u>	<u>73,693.91</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
339030	Material de Consumc		0.00	942,119.02	2,299,371.30	3,095,483.83	0.00	0.00
Total:			<u>0.00</u>	<u>942,119.02</u>	<u>2,299,371.30</u>	<u>3,095,483.83</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	(3,998,359.56)	5,027,536.93	5,424,931.23	0.00	0.00
Total:			<u>0.00</u>	<u>(3,998,359.56)</u>	<u>5,027,536.93</u>	<u>5,424,931.23</u>	<u>0.00</u>	<u>0.00</u>
Total:			<u>0.00</u>	<u>(3,056,240.54)</u>	<u>7,326,908.23</u>	<u>8,520,415.06</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	18,604.96	25,370.40	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>18,604.96</u>	<u>25,370.40</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Civil		0.00	70,000.00	51,130.50	46,715.00	0.00	0.00
Total:			<u>0.00</u>	<u>70,000.00</u>	<u>51,130.50</u>	<u>46,715.00</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	3,229,528.82	1,055,954.95	1,669,515.24	0.00	0.00
Total:			<u>0.00</u>	<u>3,229,528.82</u>	<u>1,055,954.95</u>	<u>1,669,515.24</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	120,817.94	123,614.57	0.00	0.00
Total:			<u>0.00</u>	<u>0.00</u>	<u>120,817.94</u>	<u>123,614.57</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	32,808,924.10	41,326,848.02	45,887,012.97	17,127.23	0.00
Total:			<u>0.00</u>	<u>32,808,924.10</u>	<u>41,326,848.02</u>	<u>45,887,012.97</u>	<u>17,127.23</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339047	Obrigações Tributárias		0.00	100,000.00	34,445.39	35,723.86	0.00	0.00
Total:			<u>0.00</u>	<u>100,000.00</u>	<u>34,445.39</u>	<u>35,723.86</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



POSICAO 10/2014
UGE 036100 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
339092 Despesas de Exercíc	0.00	608,814.20	151,836.41	660,311.39	0.00	0.00
Total:	<u>0.00</u>	<u>608,814.20</u>	<u>151,836.41</u>	<u>660,311.39</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	201,954.42	293,106.85	403,024.85	0.00	0.00
Total:	<u>0.00</u>	<u>201,954.42</u>	<u>293,106.85</u>	<u>403,024.85</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339139 Outros Serviços de T	0.00	0.00	442,403.64	442,403.64	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>442,403.64</u>	<u>442,403.64</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 Matr	0.00	1,501,032.53	543,138.10	1,468,310.64	0.00	0.00
Total:	<u>0.00</u>	<u>1,501,032.53</u>	<u>543,138.10</u>	<u>1,468,310.64</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>38,520,254.07</u>	<u>44,038,286.76</u>	<u>50,762,002.56</u>	<u>17,127.23</u>	<u>0.00</u>

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	0.00	7,428.78	7,428.78	7,428.78	0.00	0.00
Total:	<u>0.00</u>	<u>7,428.78</u>	<u>7,428.78</u>	<u>7,428.78</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	339,430.63	308,991.50	351,166.00	0.00	0.00
Total:	<u>0.00</u>	<u>339,430.63</u>	<u>308,991.50</u>	<u>351,166.00</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	(67,676.54)	120,176.60	185,183.68	0.00	0.00
Total:	<u>0.00</u>	<u>(67,676.54)</u>	<u>120,176.60</u>	<u>185,183.68</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>279,182.87</u>	<u>436,596.88</u>	<u>543,778.46</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	20,000.00	10,376.00	10,536.00	0.00	0.00
Total:	<u>0.00</u>	<u>20,000.00</u>	<u>10,376.00</u>	<u>10,536.00</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	27,464.66	2,234,462.81	2,262,356.81	0.00	0.00
Total:	<u>0.00</u>	<u>27,464.66</u>	<u>2,234,462.81</u>	<u>2,262,356.81</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>47,464.66</u>	<u>2,244,838.81</u>	<u>2,272,892.81</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	10/2014						
UGE	036100	Fundo Especial do Tribunal de Justiça					
FR	10	Arrecadação Própria - Administração Indireta					
Total:		<u>0.00</u>	<u>35,854,513.86</u>	<u>54,123,277.75</u>	<u>62,172,782.80</u>	<u>17,127.23</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>35,854,513.86</u>	<u>54,123,277.75</u>	<u>62,172,782.80</u>	<u>17,127.23</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>35,854,513.86</u>	<u>54,123,277.75</u>	<u>62,172,782.80</u>	<u>17,127.23</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>35,854,513.86</u>	<u>54,123,277.75</u>	<u>62,172,782.80</u>	<u>17,127.23</u>	<u>0.00</u>