



**Emitido por:** KATIA ANALIA COELHO NEVES

**CRITÉRIOS:**

**Posição :** 11/2014 - Posição Mensal

**UGE :** 030100

**FR :** 99 - Outras Receitas da Administração Direta/



**POSICAO** 11/2014  
**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	2,264,723.92	2,264,723.92	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>2,264,723.92</u>	<u>2,264,723.92</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	1,316,899.76	709,984.00	709,984.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>1,316,899.76</u>	<u>709,984.00</u>	<u>709,984.00</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	15,459,344.16	26,626,724.87	26,481,224.87	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>15,459,344.16</u>	<u>26,626,724.87</u>	<u>26,481,224.87</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339046 Auxílio Alimentação	0.00	21,202,935.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>21,202,935.00</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	RPNP - Pago	RPP - Pago
339049 Auxílio Transporte	0.00	0.00	2,852,741.90	2,852,741.90	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>2,852,741.90</u>	<u>2,852,741.90</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	1,769.80	1,769.80	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>1,769.80</u>	<u>1,769.80</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
339093 Indenizações e Resti	0.00	806.87	806.87	806.87	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>806.87</u>	<u>806.87</u>	<u>806.87</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>0.00</u>	<u>37,981,755.59</u>	<u>32,456,751.36</u>	<u>32,309,481.56</u>	<u>0.00</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	1,630,500.40	1,630,500.40	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,630,500.40</u>	<u>1,630,500.40</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,630,500.40</u>	<u>1,630,500.40</u>	<u>0.00</u>	<u>0.00</u>

**PROG. TRAB.** 0212301400015 Reinstipuição 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	8,850,000.00	11,159,369.16	11,159,369.16	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>8,850,000.00</u>	<u>11,159,369.16</u>	<u>11,159,369.16</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>0.00</u>	<u>8,850,000.00</u>	<u>11,159,369.16</u>	<u>11,159,369.16</u>	<u>0.00</u>	<u>0.00</u>



**POSICAO** 11/2014  
**UGE** 030100 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	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	0.00	( 237,338.52)	1,907,129.78	2,256,125.91	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 237,338.52)</u>	<u>1,907,129.78</u>	<u>2,256,125.91</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>( 237,338.52)</u>	<u>1,907,129.78</u>	<u>2,256,125.91</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>46,594,417.07</u>	<u>47,153,750.70</u>	<u>47,355,477.03</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>46,594,417.07</u>	<u>47,153,750.70</u>	<u>47,355,477.03</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>46,594,417.07</u>	<u>47,153,750.70</u>	<u>47,355,477.03</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>46,594,417.07</u>	<u>47,153,750.70</u>	<u>47,355,477.03</u>	<u>0.00</u>	<u>0.00</u>