



**Emitido por:** KATIA ANALIA COELHO NEVES

**CRITÉRIOS:**

**Posição :** 03/2015 - Posição Mensal

**UGE :** 030100

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



**POSICAO** 03/2015  
**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           | 2,154,246.03        | 2,154,246.03        | 0.00        | 0.00        |
| <b>Total:</b>               | <u>0.00</u>     | <u>0.00</u>    | <u>2,154,246.03</u> | <u>2,154,246.03</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           | 627,396.00        | 627,396.00        | 0.00        | 0.00        |
| <b>Total:</b>               | <u>0.00</u>     | <u>0.00</u>    | <u>627,396.00</u> | <u>627,396.00</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            | 60,864,950.15        | 47,655,458.71        | 48,283,487.81        | 0.00        | 0.00        |
| <b>Total:</b>               | <u>0.00</u>     | <u>60,864,950.15</u> | <u>47,655,458.71</u> | <u>48,283,487.81</u> | <u>0.00</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           | 4.08           | 4.08        | 0.00        | 0.00        |
| <b>Total:</b>                 | <u>0.00</u>     | <u>0.00</u>    | <u>4.08</u>    | <u>4.08</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           | 3,326,512.70        | 3,326,512.70        | 0.00        | 0.00        |
| <b>Total:</b>             | <u>0.00</u>     | <u>0.00</u>    | <u>3,326,512.70</u> | <u>3,326,512.70</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 Exercício | 0.00            | ( 843,477.24)        | 3,952.50        | 3,952.50        | 0.00        | 0.00        |
| <b>Total:</b>                | <u>0.00</u>     | <u>( 843,477.24)</u> | <u>3,952.50</u> | <u>3,952.50</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 Restit | 0.00            | 0.00                 | 2,815.52             | 3,383.73             | 0.00        | 0.00        |
| <b>Total:</b>                | <u>0.00</u>     | <u>0.00</u>          | <u>2,815.52</u>      | <u>3,383.73</u>      | <u>0.00</u> | <u>0.00</u> |
| <b>Total:</b>                | <u>0.00</u>     | <u>60,021,472.91</u> | <u>53,770,385.54</u> | <u>54,398,982.85</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 Restit | 0.00            | 0.00           | 5,919,255.05        | 5,919,255.05        | 0.00        | 0.00        |
| <b>Total:</b>                | <u>0.00</u>     | <u>0.00</u>    | <u>5,919,255.05</u> | <u>5,919,255.05</u> | <u>0.00</u> | <u>0.00</u> |
| <b>Total:</b>                | <u>0.00</u>     | <u>0.00</u>    | <u>5,919,255.05</u> | <u>5,919,255.05</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            | 0.00           | 2,865,036.46        | 982,126.12        | 0.00        | 0.00        |
| <b>Total:</b>              | <u>0.00</u>     | <u>0.00</u>    | <u>2,865,036.46</u> | <u>982,126.12</u> | <u>0.00</u> | <u>0.00</u> |
| <b>Total:</b>              | <u>0.00</u>     | <u>0.00</u>    | <u>2,865,036.46</u> | <u>982,126.12</u> | <u>0.00</u> | <u>0.00</u> |



|         |         |   |             |                      |                      |                      |             |
|---------|---------|---|-------------|----------------------|----------------------|----------------------|-------------|
| POSICAO | 03/2015 |   |             |                      |                      |                      |             |
| UGE     | 030100  | Tribunal de Justiça                     |             |                      |                      |                      |             |
| FR      | 99      | Outras Receitas da Administração Direta |             |                      |                      |                      |             |
| Total:  |         |   | <u>0.00</u> | <u>60,021,472.91</u> | <u>62,554,677.05</u> | <u>61,300,364.02</u> | <u>0.00</u> |
| Total:  |         |   | <u>0.00</u> | <u>60,021,472.91</u> | <u>62,554,677.05</u> | <u>61,300,364.02</u> | <u>0.00</u> |
| Total:  |         |   | <u>0.00</u> | <u>60,021,472.91</u> | <u>62,554,677.05</u> | <u>61,300,364.02</u> | <u>0.00</u> |
| Total:  |         |   | <u>0.00</u> | <u>60,021,472.91</u> | <u>62,554,677.05</u> | <u>61,300,364.02</u> | <u>0.00</u> |