



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 07/2015 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



**POSICAO** 07/2015  
**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
339036	Outros Serviços de T	0.00	0.00	29,428.65	29,428.65	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>29,428.65</u>	<u>29,428.65</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	0.00	130,919.93	112,722.21	1,005.48	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>130,919.93</u>	<u>112,722.21</u>	<u>1,005.48</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>160,348.58</u>	<u>142,150.86</u>	<u>1,005.48</u>	<u>0.00</u>

**PROG. TRAB.** 0206101411647 Edificação, Implantação e Recup Física TJ

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	0.00	1,300,000.00	1,742,589.82	1,348,870.17	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>1,300,000.00</u>	<u>1,742,589.82</u>	<u>1,348,870.17</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 Exercíc	0.00	0.00	484,367.36	484,367.36	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>484,367.36</u>	<u>484,367.36</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>1,300,000.00</u>	<u>2,226,957.18</u>	<u>1,833,237.53</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
339014	Diárias - Civil	0.00	0.00	5,167.80	5,580.60	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>5,167.80</u>	<u>5,580.60</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	1,123,640.20	1,262,436.25	1,443,067.76	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>1,123,640.20</u>	<u>1,262,436.25</u>	<u>1,443,067.76</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	196,640.40	7,615,713.66	6,717,224.83	22,139.13	0.00
<b>Total:</b>		<u>0.00</u>	<u>196,640.40</u>	<u>7,615,713.66</u>	<u>6,717,224.83</u>	<u>22,139.13</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	2,629,407.00	2,629,407.00	2,629,407.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>2,629,407.00</u>	<u>2,629,407.00</u>	<u>2,629,407.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>3,949,687.60</u>	<u>11,512,724.71</u>	<u>10,795,280.19</u>	<u>22,139.13</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	40,000.00	38,201.07	40,001.72	0.00	0.00



**POSICAO** 07/2015  
**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
339008	<b>Total:</b>	0.00	40,000.00	38,201.07	40,001.72	0.00	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014 Diárias - Civil		0.00	150,000.00	70,018.68	61,591.24	0.00	0.00
	<b>Total:</b>	0.00	150,000.00	70,018.68	61,591.24	0.00	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339030 Material de Consumc		0.00	1,398,048.91	814,483.64	814,874.04	0.00	0.00
	<b>Total:</b>	0.00	1,398,048.91	814,483.64	814,874.04	0.00	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T		0.00	35,741.33	1,019,126.22	1,015,670.02	7,781.65	0.00
	<b>Total:</b>	0.00	35,741.33	1,019,126.22	1,015,670.02	7,781.65	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T		0.00	58,779,197.33	49,339,861.36	47,821,829.04	1,495,803.75	0.00
	<b>Total:</b>	0.00	58,779,197.33	49,339,861.36	47,821,829.04	1,495,803.75	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339047 Obrigações Tributári		0.00	30,000.00	67,547.26	65,348.71	11,578.35	0.00
	<b>Total:</b>	0.00	30,000.00	67,547.26	65,348.71	11,578.35	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc		0.00	60,334.39	61,733.18	63,133.53	0.00	0.00
	<b>Total:</b>	0.00	60,334.39	61,733.18	63,133.53	0.00	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093 Indenizações e Resti		0.00	2,795.23	265,706.76	336,150.54	0.00	0.00
	<b>Total:</b>	0.00	2,795.23	265,706.76	336,150.54	0.00	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449052 Equipamentos e Mat		0.00	3,706,571.84	617,503.45	577,779.08	0.00	0.00
	<b>Total:</b>	0.00	3,706,571.84	617,503.45	577,779.08	0.00	0.00
	<b>Total:</b>	0.00	64,202,689.03	52,294,181.62	50,796,377.92	1,515,163.75	0.00

**PROG. TRAB.** 0206101412298 Capac. e Valorização dos Serv. da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T		0.00	617,973.00	357,040.31	357,040.31	0.00	0.00
	<b>Total:</b>	0.00	617,973.00	357,040.31	357,040.31	0.00	0.00

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
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POSICAO	07/2015							
<b>UGE</b>	036100	Fundo Especial do Tribunal de Justiça						
<b>FR</b>	10	Arrecadação Própria - Administração Indireta						
<b>PROG. TRAB.</b>	0206101412298	Capac. e Valorização dos Serv. da Justiça						
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T		0.00	7,060.00	95,113.38	99,489.92	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>7,060.00</u>	<u>95,113.38</u>	<u>99,489.92</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>625,033.00</u>	<u>452,153.69</u>	<u>456,530.23</u>	<u>0.00</u>	<u>0.00</u>
<b>PROG. TRAB.</b>	0206101418048	Operac. Corregeedoria Geral da Justiça						
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Civil		0.00	0.00	14,649.20	13,644.20	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>14,649.20</u>	<u>13,644.20</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T		0.00	( 4,294.88)	23,169.76	23,169.76	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>( 4,294.88)</u>	<u>23,169.76</u>	<u>23,169.76</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti		0.00	0.00	3,251,107.39	3,248,995.69	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>3,251,107.39</u>	<u>3,248,995.69</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat		0.00	0.00	0.00	7,149.00	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,149.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>( 4,294.88)</u>	<u>3,288,926.35</u>	<u>3,292,958.65</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>70,073,114.75</u>	<u>69,935,292.13</u>	<u>67,316,535.38</u>	<u>1,538,308.36</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>70,073,114.75</u>	<u>69,935,292.13</u>	<u>67,316,535.38</u>	<u>1,538,308.36</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>70,073,114.75</u>	<u>69,935,292.13</u>	<u>67,316,535.38</u>	<u>1,538,308.36</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>70,073,114.75</u>	<u>69,935,292.13</u>	<u>67,316,535.38</u>	<u>1,538,308.36</u>	<u>0.00</u>