



**Emitido por: KATIA ANALIA COELHO NEVES**

**CRITÉRIOS:**

**Posição : 01/2014 - Posição Mensal**

**UGE : 030100**

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



| POSICAO            | 01/2014              |  |                       |                      |                      |                      |                      |
|--------------------|----------------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|
| UO                 | 0301                 | 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 | 25,287,482.00                                | 11,400,000.00         | 1,381,001.81         | 1,381,001.81         | 0.00                 | 0.00                 |
| <b>Total:</b>      |                      | <u>25,287,482.00</u>                         | <u>11,400,000.00</u>  | <u>1,381,001.81</u>  | <u>1,381,001.81</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           |
| 339030             | Material de Consumc  | 0.00   | 0.00                  | 0.00                 | 0.00                 | 1,095.00             | 91,132.76            |
| <b>Total:</b>      |                      | <u>0.00</u>                                  | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>1,095.00</u>      | <u>91,132.76</u>     |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial                              | Desp Empenhada        | Desp Liquidada       | Desp Paga            | RPNP - Pago          | RPP - Pago           |
| 339036             | Outros Serviços de T | 0.00   | 4,741,628.32          | 0.00                 | 0.00                 | 734,316.00           | 22,832.70            |
| <b>Total:</b>      |                      | <u>0.00</u>                                  | <u>4,741,628.32</u>   | <u>0.00</u>          | <u>0.00</u>          | <u>734,316.00</u>    | <u>22,832.70</u>     |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial                              | Desp Empenhada        | Desp Liquidada       | Desp Paga            | RPNP - Pago          | RPP - Pago           |
| 339039             | Outros Serviços de T | 261,543,627.00                               | 152,927,894.55        | 9,824,358.49         | 9,824,358.49         | 14,395,157.90        | 11,277,565.11        |
| <b>Total:</b>      |                      | <u>261,543,627.00</u>                        | <u>152,927,894.55</u> | <u>9,824,358.49</u>  | <u>9,824,358.49</u>  | <u>14,395,157.90</u> | <u>11,277,565.11</u> |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial                              | Desp Empenhada        | Desp Liquidada       | Desp Paga            | RPNP - Pago          | RPP - Pago           |
| 339046             | Auxílio Alimentação  | 15,000,000.00                                | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total:</b>      |                      | <u>15,000,000.00</u>                         | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</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           |
| 339047             | Obrigações Tributári | 299,294.00                                   | 100,000.00            | 0.00                 | 0.00                 | 2,210.76             | 40.33                |
| <b>Total:</b>      |                      | <u>299,294.00</u>                            | <u>100,000.00</u>     | <u>0.00</u>          | <u>0.00</u>          | <u>2,210.76</u>      | <u>40.33</u>         |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial                              | Desp Empenhada        | Desp Liquidada       | Desp Paga            | RPNP - Pago          | RPP - Pago           |
| 339049             | Auxílio Transporte   | 33,200,000.00                                | 17,000,000.00         | 2,464,064.10         | 2,464,064.10         | 0.00                 | 0.00                 |
| <b>Total:</b>      |                      | <u>33,200,000.00</u>                         | <u>17,000,000.00</u>  | <u>2,464,064.10</u>  | <u>2,464,064.10</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           |
| 339092             | Despesas de Exercíc  | 0.00   | 57,290.09             | 22,115.57            | 22,115.57            | 0.00                 | 0.00                 |
| <b>Total:</b>      |                      | <u>0.00</u>                                  | <u>57,290.09</u>      | <u>22,115.57</u>     | <u>22,115.57</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                  | 0.00                 | 0.00                 | 180,110.00           | 93,057.80            |
| <b>Total:</b>      |                      | <u>0.00</u>                                  | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>180,110.00</u>    | <u>93,057.80</u>     |
| <b>Total:</b>      |                      | <u>335,330,403.00</u>                        | <u>186,226,812.96</u> | <u>13,691,539.97</u> | <u>13,691,539.97</u> | <u>15,312,889.66</u> | <u>11,484,628.70</u> |
| <b>PROG. TRAB.</b> | 0306101411001        | Modernização da Prestação Jurisdicional      |                       |                      |                      |                      |                      |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial                              | Desp Empenhada        | Desp Liquidada       | Desp Paga            | RPNP - Pago          | RPP - Pago           |
| 449051             | Obras e Instalações  | 98,858,000.00                                | 21,107,461.88         | 0.00                 | 0.00                 | 0.00                 | 2,928,310.19         |
| <b>Total:</b>      |                      | <u>98,858,000.00</u>                         | <u>21,107,461.88</u>  | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>2,928,310.19</u>  |



**POSICAO** 01/2014  
**UO** 0301 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           |
|----------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 449052 Equipamentos e Matr | 25,868,658.00         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 349,299.20           |
| <b>Total:</b>              | <u>25,868,658.00</u>  | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>349,299.20</u>    |
| <b>Total:</b>              | <u>124,726,658.00</u> | <u>21,107,461.88</u>  | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>3,277,609.39</u>  |
| <b>Total:</b>              | <u>460,057,061.00</u> | <u>207,334,274.84</u> | <u>13,691,539.97</u> | <u>13,691,539.97</u> | <u>15,312,889.66</u> | <u>14,762,238.09</u> |
| <b>Total:</b>              | <u>460,057,061.00</u> | <u>207,334,274.84</u> | <u>13,691,539.97</u> | <u>13,691,539.97</u> | <u>15,312,889.66</u> | <u>14,762,238.09</u> |
| <b>Total:</b>              | <u>460,057,061.00</u> | <u>207,334,274.84</u> | <u>13,691,539.97</u> | <u>13,691,539.97</u> | <u>15,312,889.66</u> | <u>14,762,238.09</u> |
| <b>Total:</b>              | <u>460,057,061.00</u> | <u>207,334,274.84</u> | <u>13,691,539.97</u> | <u>13,691,539.97</u> | <u>15,312,889.66</u> | <u>14,762,238.09</u> |