



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 09/2014 - Posição Acumulada

UGE : 030100

FR : 99 - Outras Receitas da Administração Direta/



POSICAO		09/2014							
UGE		030100 Tribunal de Justiça							
FR		99 Outras Receitas da Administração Direta							
PROG. TRAB.		0206101412295 Operacionalização da Prestação Jurisdicional							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	19,844,000.00	0.00	0.00	0.00	40,006,031.62	0.00	0.00
	Total:	<u>0.00</u>	<u>19,844,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,006,031.62</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	25,287,482.00	25,287,482.00	24,657,020.41	18,284,154.50	18,284,154.50	0.00	0.00	0.00
	Total:	<u>25,287,482.00</u>	<u>25,287,482.00</u>	<u>24,657,020.41</u>	<u>18,284,154.50</u>	<u>18,284,154.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	0.00	0.00	0.00	0.00	0.00	0.00	174,075.73	107,129.76
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,075.73</u>	<u>107,129.76</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	0.00	6,559,967.92	5,601,970.00	5,601,970.00	0.00	734,316.00	22,832.70
	Total:	<u>0.00</u>	<u>0.00</u>	<u>6,559,967.92</u>	<u>5,601,970.00</u>	<u>5,601,970.00</u>	<u>0.00</u>	<u>734,316.00</u>	<u>22,832.70</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	261,543,627.00	261,543,627.00	251,235,309.52	182,341,959.05	181,985,604.06	0.00	28,170,394.44	11,277,565.11
	Total:	<u>261,543,627.00</u>	<u>261,543,627.00</u>	<u>251,235,309.52</u>	<u>182,341,959.05</u>	<u>181,985,604.06</u>	<u>0.00</u>	<u>28,170,394.44</u>	<u>11,277,565.11</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339046	Auxílio Alimentação	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>15,000,000.00</u>	<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>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339047	Obrigações Tributárias	299,294.00	299,294.00	110,000.00	8,630.72	8,630.72	0.00	5,412.26	51.71
	Total:	<u>299,294.00</u>	<u>299,294.00</u>	<u>110,000.00</u>	<u>8,630.72</u>	<u>8,630.72</u>	<u>0.00</u>	<u>5,412.26</u>	<u>51.71</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339049	Auxílio Transporte	33,200,000.00	33,200,000.00	32,497,256.31	24,442,426.60	24,442,426.60	0.00	0.00	0.00
	Total:	<u>33,200,000.00</u>	<u>33,200,000.00</u>	<u>32,497,256.31</u>	<u>24,442,426.60</u>	<u>24,442,426.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	0.00	76,241.09	39,463.01	39,463.01	0.00	13,768.50	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>76,241.09</u>	<u>39,463.01</u>	<u>39,463.01</u>	<u>0.00</u>	<u>13,768.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	32,576.13	32,576.13	32,576.13	0.00	181,510.00	98,577.17
	Total:	<u>0.00</u>	<u>0.00</u>	<u>32,576.13</u>	<u>32,576.13</u>	<u>32,576.13</u>	<u>0.00</u>	<u>181,510.00</u>	<u>98,577.17</u>
Total:		<u>335,330,403.00</u>	<u>355,174,403.00</u>	<u>315,168,371.38</u>	<u>230,751,180.01</u>	<u>230,394,825.02</u>	<u>40,006,031.62</u>	<u>29,279,476.93</u>	<u>11,506,156.45</u>
PROG. TRAB.		0206201412142 Apoio Progr Nac de Segurança Públ Cidadania							



POSICAO		09/2014							
UGE		030100 Tribunal de Justiça							
FR		99 Outras Receitas da Administração Direta							
PROG. TRAB.		0206201412142 Apoio Progr Nac de Segurança Públ Cidadania							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	156,000.00	0.00	0.00	0.00	144,731.46	0.00	0.00
Total:		<u>0.00</u>	<u>156,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,731.46</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	0.00	11,268.54	11,268.54	11,268.54	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>156,000.00</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>11,268.54</u>	<u>144,731.46</u>	<u>0.00</u>	<u>0.00</u>
PROG. TRAB.		0212201402008 Pessoal e Encargos Sociais - TJ							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3190		0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>9,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
319092	Despesas de Exercíc	0.00	0.00	9,000,000.00	4,060,614.19	4,060,614.19	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>9,000,000.00</u>	<u>4,060,614.19</u>	<u>4,060,614.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>9,000,000.00</u>	<u>9,000,000.00</u>	<u>4,060,614.19</u>	<u>4,060,614.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROG. TRAB.		0212301400015 Reinstituição previdenciária - Lei 6.768/2014							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>52,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	52,500,000.00	47,602,483.77	47,602,483.77	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>52,500,000.00</u>	<u>47,602,483.77</u>	<u>47,602,483.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>52,500,000.00</u>	<u>52,500,000.00</u>	<u>47,602,483.77</u>	<u>47,602,483.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROG. TRAB.		0306101411001 Modernização da Prestação Jurisdicional							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	(20,000,000.00)	0.00	0.00	0.00	32,997,486.83	0.00	0.00
Total:		<u>0.00</u>	<u>(20,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,997,486.83</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	98,858,000.00	98,858,000.00	60,967,325.41	23,821,743.93	23,821,743.93	0.00	0.00	2,928,310.19
Total:		<u>98,858,000.00</u>	<u>98,858,000.00</u>	<u>60,967,325.41</u>	<u>23,821,743.93</u>	<u>23,821,743.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928,310.19</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	25,868,658.00	25,868,658.00	0.00	0.00	0.00	0.00	292,260.72	349,299.20



POSICAO		09/2014							
UGE		030100 Tribunal de Justiça							
FR		99 Outras Receitas da Administração Direta							
PROG. TRAB.		0306101411001 Modernização da Prestação Jurisdicional							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Total:	<u>25,868,658.00</u>	<u>25,868,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292,260.72</u>	<u>349,299.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Despesas de Exercíc	0.00	0.00	10,761,845.76	6,341,426.71	6,341,426.71	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>10,761,845.76</u>	<u>6,341,426.71</u>	<u>6,341,426.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>124,726,658.00</u>	<u>104,726,658.00</u>	<u>71,729,171.17</u>	<u>30,163,170.64</u>	<u>30,163,170.64</u>	<u>32,997,486.83</u>	<u>292,260.72</u>	<u>3,277,609.39</u>
Total:		<u>460,057,061.00</u>	<u>521,557,061.00</u>	<u>448,408,811.09</u>	<u>312,588,717.15</u>	<u>312,232,362.16</u>	<u>73,148,249.91</u>	<u>29,571,737.65</u>	<u>14,783,765.84</u>
Total:		<u>460,057,061.00</u>	<u>521,557,061.00</u>	<u>448,408,811.09</u>	<u>312,588,717.15</u>	<u>312,232,362.16</u>	<u>73,148,249.91</u>	<u>29,571,737.65</u>	<u>14,783,765.84</u>
Total:		<u>460,057,061.00</u>	<u>521,557,061.00</u>	<u>448,408,811.09</u>	<u>312,588,717.15</u>	<u>312,232,362.16</u>	<u>73,148,249.91</u>	<u>29,571,737.65</u>	<u>14,783,765.84</u>
Total:		<u>460,057,061.00</u>	<u>521,557,061.00</u>	<u>448,408,811.09</u>	<u>312,588,717.15</u>	<u>312,232,362.16</u>	<u>73,148,249.91</u>	<u>29,571,737.65</u>	<u>14,783,765.84</u>