



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição :** 10/2014 - Posição Mensal

**UGE :** 030100

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



**POSICAO** 10/2014  
**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	270,000.00	2,252,760.22	2,252,760.22	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>270,000.00</u>	<u>2,252,760.22</u>	<u>2,252,760.22</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	707,278.00	707,278.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>707,278.00</u>	<u>707,278.00</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	65,303.28	21,525,904.45	21,832,959.51	4,876.85	0.00
<b>Total:</b>		<u>0.00</u>	<u>65,303.28</u>	<u>21,525,904.45</u>	<u>21,832,959.51</u>	<u>4,876.85</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	2,501,729.80	2,501,729.80	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>2,501,729.80</u>	<u>2,501,729.80</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	2,802.56	2,802.56	2,802.56	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>2,802.56</u>	<u>2,802.56</u>	<u>2,802.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>338,105.84</u>	<u>26,990,475.03</u>	<u>27,297,530.09</u>	<u>4,876.85</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	1,250,759.13	1,250,759.13	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,250,759.13</u>	<u>1,250,759.13</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,250,759.13</u>	<u>1,250,759.13</u>	<u>0.00</u>	<u>0.00</u>

**PROG. TRAB.** 0212301400015 Reinstuição 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	15,000,000.00	11,402,297.84	11,402,297.84	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>15,000,000.00</u>	<u>11,402,297.84</u>	<u>11,402,297.84</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>15,000,000.00</u>	<u>11,402,297.84</u>	<u>11,402,297.84</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	( 16,035,593.96)	348,996.13	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>( 16,035,593.96)</u>	<u>348,996.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>( 16,035,593.96)</u>	<u>348,996.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>( 697,488.12)</u>	<u>39,992,528.13</u>	<u>39,950,587.06</u>	<u>4,876.85</u>	<u>0.00</u>



<b>POSICAO</b>	10/2014						
<b>UGE</b>	030100 Tribunal de Justiça						
<b>Total:</b>		<u>0.00</u>	<u>( 697,488.12)</u>	<u>39,992,528.13</u>	<u>39,950,587.06</u>	<u>4,876.85</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>( 697,488.12)</u>	<u>39,992,528.13</u>	<u>39,950,587.06</u>	<u>4,876.85</u>	<u>0.00</u>
<b>Total:</b>		<u>0.00</u>	<u>( 697,488.12)</u>	<u>39,992,528.13</u>	<u>39,950,587.06</u>	<u>4,876.85</u>	<u>0.00</u>