



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 12/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	12/2014						
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
339039	Outros Serviços de T	0.00	0.00	66,207.25	98,970.84	1,079.76	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>66,207.25</u>	<u>98,970.84</u>	<u>1,079.76</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>0.00</u>	<u>66,207.25</u>	<u>98,970.84</u>	<u>1,079.76</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 - Pessoal Civ	0.00	(9,190.00)	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>(9,190.00)</u>	<u>0.00</u>	<u>0.00</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	0.00	296,130.58	776,538.61	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>296,130.58</u>	<u>776,538.61</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	32,677.07	12,174,051.10	13,668,913.56	0.00	0.00
Total:		<u>0.00</u>	<u>32,677.07</u>	<u>12,174,051.10</u>	<u>13,668,913.56</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 Exercíc	0.00	60,470.31	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>60,470.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	0.00	3,944,110.50	3,949,000.00	3,949,000.00	0.00	0.00
Total:		<u>0.00</u>	<u>3,944,110.50</u>	<u>3,949,000.00</u>	<u>3,949,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>4,028,067.88</u>	<u>16,419,181.68</u>	<u>18,394,452.17</u>	<u>0.00</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	(76,236.33)	11,839.52	15,222.24	0.00	0.00
Total:		<u>0.00</u>	<u>(76,236.33)</u>	<u>11,839.52</u>	<u>15,222.24</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Pessoal Civ	0.00	(6,413.87)	36,582.13	42,222.13	0.00	0.00
Total:		<u>0.00</u>	<u>(6,413.87)</u>	<u>36,582.13</u>	<u>42,222.13</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	28,496.33	3,063,788.80	3,903,706.30	0.00	0.00
Total:		<u>0.00</u>	<u>28,496.33</u>	<u>3,063,788.80</u>	<u>3,903,706.30</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



POSICAO 12/2014
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
339036 Outros Serviços de T	0.00	(71,899.06)	156,634.97	133,465.38	0.00	0.00
Total:	<u>0.00</u>	<u>(71,899.06)</u>	<u>156,634.97</u>	<u>133,465.38</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	(2,026,044.18)	50,715,123.93	45,353,016.59	19,331.84	0.00
Total:	<u>0.00</u>	<u>(2,026,044.18)</u>	<u>50,715,123.93</u>	<u>45,353,016.59</u>	<u>19,331.84</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	16,791.98	12,250.33	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>16,791.98</u>	<u>12,250.33</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 Exercíc	0.00	343,787.26	502,231.59	498,702.79	0.00	0.00
Total:	<u>0.00</u>	<u>343,787.26</u>	<u>502,231.59</u>	<u>498,702.79</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	136,780.45	77,999.47	79,441.21	0.00	0.00
Total:	<u>0.00</u>	<u>136,780.45</u>	<u>77,999.47</u>	<u>79,441.21</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339139 Outros Serviços de T	0.00	199,991,087.43	200,712,527.20	200,043,750.00	0.00	0.00
Total:	<u>0.00</u>	<u>199,991,087.43</u>	<u>200,712,527.20</u>	<u>200,043,750.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
449052 Equipamentos e Mat	0.00	2,435,674.70	678,381.53	4,535,862.33	0.00	0.00
Total:	<u>0.00</u>	<u>2,435,674.70</u>	<u>678,381.53</u>	<u>4,535,862.33</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>200,755,232.73</u>	<u>255,971,901.12</u>	<u>254,617,639.30</u>	<u>19,331.84</u>	<u>0.00</u>

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	273,821.50	313,225.00	528,820.00	0.00	0.00
Total:	<u>0.00</u>	<u>273,821.50</u>	<u>313,225.00</u>	<u>528,820.00</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	55,265.28	219,591.49	325,987.20	0.00	0.00
Total:	<u>0.00</u>	<u>55,265.28</u>	<u>219,591.49</u>	<u>325,987.20</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 Exercíc	0.00	(6,592.53)	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>(6,592.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	12/2014						
UGE	036100	Fundo Especial do Tribunal de Justiça					
FR	10	Arrecadação Própria - Administração Indireta					
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça					
Total:		<u>0.00</u>	<u>322,494.25</u>	<u>532,816.49</u>	<u>854,807.20</u>	<u>0.00</u>	
PROG. TRAB.	0206101418048	Operac. Corregeedoria Geral da Justiça					
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Pessoal Civ	0.00	(19,963.60)	4,734.00	7,538.50	0.00	0.00
Total:		<u>0.00</u>	<u>(19,963.60)</u>	<u>4,734.00</u>	<u>7,538.50</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	3,620,959.47	3,791,454.69	3,384,607.71	0.00	0.00
Total:		<u>0.00</u>	<u>3,620,959.47</u>	<u>3,791,454.69</u>	<u>3,384,607.71</u>	<u>0.00</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	3,460.00	3,460.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>3,460.00</u>	<u>3,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>3,604,455.87</u>	<u>3,799,648.69</u>	<u>3,392,146.21</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>208,710,250.73</u>	<u>276,789,755.23</u>	<u>277,358,015.72</u>	<u>20,411.60</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>208,710,250.73</u>	<u>276,789,755.23</u>	<u>277,358,015.72</u>	<u>20,411.60</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>208,710,250.73</u>	<u>276,789,755.23</u>	<u>277,358,015.72</u>	<u>20,411.60</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>208,710,250.73</u>	<u>276,789,755.23</u>	<u>277,358,015.72</u>	<u>20,411.60</u>	<u>0.00</u>