



**Emitido por:** KATIA ANALIA COELHO NEVES

**CRITÉRIOS:**

**Posição :** 03/2014 - Posição Mensal

**UGE :** 036100

**FR :** 10 - Arrecadação Própria - Administração Indireta/



POSICAO	03/2014							
<b>UGE</b>	036100	Fundo Especial do Tribunal de Justiça						
<b>FR</b>	10	Arrecadação Própria - Administração Indireta						
<b>PROG. TRAB.</b>	0206101411053	Ampliação dos Juizados Especiais						
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339039		Outros Serviços de T	0.00	0.00	94,330.53	95,741.64	691.10	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>94,330.53</u>	<u>95,741.64</u>	<u>691.10</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>94,330.53</u>	<u>95,741.64</u>	<u>691.10</u>	<u>0.00</u>
<b>PROG. TRAB.</b>	0206101411648	Aperfeiçoamento e Sustentação das Tec Informa						
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339030		Material de Consumc	0.00	804,375.90	2,083,047.50	478,674.00	340,345.59	0.00
<b>Total:</b>			<u>0.00</u>	<u>804,375.90</u>	<u>2,083,047.50</u>	<u>478,674.00</u>	<u>340,345.59</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	41,605,576.02	6,152,262.02	1,216,892.97	62,216.23	0.00
<b>Total:</b>			<u>0.00</u>	<u>41,605,576.02</u>	<u>6,152,262.02</u>	<u>1,216,892.97</u>	<u>62,216.23</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	0.00	13,050.00	0.00	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>			<u>0.00</u>	<u>42,409,951.92</u>	<u>8,248,359.52</u>	<u>1,695,566.97</u>	<u>402,561.82</u>	<u>0.00</u>
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário						
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339008		Outros Benefícios As	0.00	0.00	8,456.80	13,530.88	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>8,456.80</u>	<u>13,530.88</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
339014		Diárias - Civil	0.00	0.00	36,362.80	32,980.05	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>0.00</u>	<u>36,362.80</u>	<u>32,980.05</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	1,149,768.98	2,396,018.95	1,699,381.16	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>1,149,768.98</u>	<u>2,396,018.95</u>	<u>1,699,381.16</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
339036		Outros Serviços de T	0.00	30,800.00	155,406.16	79,063.99	0.00	0.00
<b>Total:</b>			<u>0.00</u>	<u>30,800.00</u>	<u>155,406.16</u>	<u>79,063.99</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	20,653,391.94	36,109,246.88	27,532,322.93	1,257,437.47	0.00
<b>Total:</b>			<u>0.00</u>	<u>20,653,391.94</u>	<u>36,109,246.88</u>	<u>27,532,322.93</u>	<u>1,257,437.47</u>	<u>0.00</u>
<b>ELEM. DESP.</b>			Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



**POSICAO** 03/2014  
**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
339047 Obrigações Tributárias	0.00	0.00	18,959.73	11,521.30	8,723.67	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>18,959.73</u>	<u>11,521.30</u>	<u>8,723.67</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339092 Despesas de Exercício	0.00	221,387.59	608,777.35	582,844.80	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>221,387.59</u>	<u>608,777.35</u>	<u>582,844.80</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 Restit	0.00	180.00	311,780.10	309,957.19	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>180.00</u>	<u>311,780.10</u>	<u>309,957.19</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	0.00	1,213,841.98	2,617,532.43	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,213,841.98</u>	<u>2,617,532.43</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	119,025.00	270,214.00	20,726.00	52,338.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>119,025.00</u>	<u>270,214.00</u>	<u>20,726.00</u>	<u>52,338.00</u>	<u>0.00</u>
<b>Total:</b>	<u>0.00</u>	<u>22,174,553.51</u>	<u>41,129,064.75</u>	<u>32,899,860.73</u>	<u>1,318,499.14</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	0.00	126,458.00	54,710.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>126,458.00</u>	<u>54,710.00</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	563,222.00	57,600.00	68,976.00	617.50	0.00
<b>Total:</b>	<u>0.00</u>	<u>563,222.00</u>	<u>57,600.00</u>	<u>68,976.00</u>	<u>617.50</u>	<u>0.00</u>
<b>Total:</b>	<u>0.00</u>	<u>563,222.00</u>	<u>184,058.00</u>	<u>123,686.00</u>	<u>617.50</u>	<u>0.00</u>

**PROG. TRAB.** 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	0.00	0.00	11,389.70	13,248.80	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>11,389.70</u>	<u>13,248.80</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	8,000.00	3,300,123.34	3,250,354.30	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>8,000.00</u>	<u>3,300,123.34</u>	<u>3,250,354.30</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>0.00</u>	<u>8,000.00</u>	<u>3,311,513.04</u>	<u>3,263,603.10</u>	<u>0.00</u>	<u>0.00</u>



<b>POSICAO</b>	03/2014						
<b>UGE</b>	036100	Fundo Especial do Tribunal de Justiça					
<b>FR</b>	10	Arrecadação Própria - Administração Indireta					
<b>Total:</b>		0.00	65,155,727.43	52,967,325.84	38,078,458.44	1,722,369.56	0.00
<b>Total:</b>		0.00	65,155,727.43	52,967,325.84	38,078,458.44	1,722,369.56	0.00
<b>Total:</b>		0.00	65,155,727.43	52,967,325.84	38,078,458.44	1,722,369.56	0.00
<b>Total:</b>		0.00	65,155,727.43	52,967,325.84	38,078,458.44	1,722,369.56	0.00