



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 09/2014 - Posição Mensal

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 09/2014
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	4,500.00	100,453.94	83,330.97	0.00	0.00
Total:	<u>0.00</u>	<u>4,500.00</u>	<u>100,453.94</u>	<u>83,330.97</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	90,048.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>90,048.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>94,548.00</u>	<u>100,453.94</u>	<u>83,330.97</u>	<u>0.00</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 - Civil	0.00	0.00	412.00	412.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>412.00</u>	<u>412.00</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	1,409,054.77	2,448,671.03	940,504.10	0.00	0.00
Total:	<u>0.00</u>	<u>1,409,054.77</u>	<u>2,448,671.03</u>	<u>940,504.10</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	(298,561.82)	8,650,270.23	10,278,217.31	0.00	0.00
Total:	<u>0.00</u>	<u>(298,561.82)</u>	<u>8,650,270.23</u>	<u>10,278,217.31</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	3,949,000.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>3,949,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>5,059,492.95</u>	<u>11,099,353.26</u>	<u>11,219,133.41</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	60,000.00	27,061.76	47,505.79	0.00	0.00
Total:	<u>0.00</u>	<u>60,000.00</u>	<u>27,061.76</u>	<u>47,505.79</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 - Civil	0.00	0.00	54,262.50	53,916.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>54,262.50</u>	<u>53,916.00</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	2,054,914.80	1,584,874.24	1,170,547.05	0.00	0.00
Total:	<u>0.00</u>	<u>2,054,914.80</u>	<u>1,584,874.24</u>	<u>1,170,547.05</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago



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ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	0.00	37,138.86	113,733.00	133,975.80	0.00	0.00
Total:	<u>0.00</u>	<u>37,138.86</u>	<u>113,733.00</u>	<u>133,975.80</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	18,524,971.67	36,722,014.67	37,439,106.74	17,580.47	0.00
Total:	<u>0.00</u>	<u>18,524,971.67</u>	<u>36,722,014.67</u>	<u>37,439,106.74</u>	<u>17,580.47</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	58,980.87	67,288.13	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>58,980.87</u>	<u>67,288.13</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 Exercic	0.00	0.00	564,029.75	57,558.56	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>564,029.75</u>	<u>57,558.56</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	15,254.15	253,116.12	176,590.11	0.00	0.00
Total:	<u>0.00</u>	<u>15,254.15</u>	<u>253,116.12</u>	<u>176,590.11</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	500,248.36	500,248.36	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>500,248.36</u>	<u>500,248.36</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	1,109,018.79	1,772,951.09	1,700,566.46	0.00	0.00
Total:	<u>0.00</u>	<u>1,109,018.79</u>	<u>1,772,951.09</u>	<u>1,700,566.46</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>21,801,298.27</u>	<u>41,651,272.36</u>	<u>41,347,303.00</u>	<u>17,580.47</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	552,824.04	341,066.00	286,327.52	0.00	0.00
Total:	<u>0.00</u>	<u>552,824.04</u>	<u>341,066.00</u>	<u>286,327.52</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	15,470.00	177,357.00	155,027.50	0.00	0.00
Total:	<u>0.00</u>	<u>15,470.00</u>	<u>177,357.00</u>	<u>155,027.50</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0.00</u>	<u>568,294.04</u>	<u>518,423.00</u>	<u>441,355.02</u>	<u>0.00</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
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ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	0.00	0.00	14,753.00	15,401.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>14,753.00</u>	<u>15,401.00</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	6,174,887.04	1,872,535.60	1,842,675.68	0.00	0.00
Total:		<u>0.00</u>	<u>6,174,887.04</u>	<u>1,872,535.60</u>	<u>1,842,675.68</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	0.00	17,740.67	17,740.67	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>17,740.67</u>	<u>17,740.67</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>6,174,887.04</u>	<u>1,905,029.27</u>	<u>1,875,817.35</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>33,698,520.30</u>	<u>55,274,531.83</u>	<u>54,966,939.75</u>	<u>17,580.47</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>33,698,520.30</u>	<u>55,274,531.83</u>	<u>54,966,939.75</u>	<u>17,580.47</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>33,698,520.30</u>	<u>55,274,531.83</u>	<u>54,966,939.75</u>	<u>17,580.47</u>	<u>0.00</u>
Total:		<u>0.00</u>	<u>33,698,520.30</u>	<u>55,274,531.83</u>	<u>54,966,939.75</u>	<u>17,580.47</u>	<u>0.00</u>