



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 02/2012 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		02/2012					
UO		0361 Fundo Especial do Tribunal de Justiça					
FR		10 Arrecadação Própria - Administração Indireta					
PROG. TRAB.		0206101411053 Ampliação dos Juizados Especiais					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	0.00	383,591.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,591.50</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	200,000.00	200,000.00	0.00	0.00	0.00	0.00
Total:		<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	1,000,000.00	1,000,000.00	816,408.50	110,035.69	57,415.90	0.00
Total:		<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>816,408.50</u>	<u>110,035.69</u>	<u>57,415.90</u>	<u>0.00</u>
Total:		<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>816,408.50</u>	<u>110,035.69</u>	<u>57,415.90</u>	<u>383,591.50</u>
PROG. TRAB.		0206101411647 Edificação, Implantação e Recup Física TJ					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	0.00	14,056,463.17
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,056,463.17</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	97,500,000.00	97,500,000.00	84,429,854.29	25,572,786.69	9,655,364.63	0.00
Total:		<u>97,500,000.00</u>	<u>97,500,000.00</u>	<u>84,429,854.29</u>	<u>25,572,786.69</u>	<u>9,655,364.63</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercíc	1,000,000.00	1,000,000.00	13,682.54	0.00	0.00	0.00
Total:		<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>13,682.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>98,500,000.00</u>	<u>98,500,000.00</u>	<u>84,443,536.83</u>	<u>25,572,786.69</u>	<u>9,655,364.63</u>	<u>14,056,463.17</u>
PROG. TRAB.		0206101411648 Aperfeiçoamento e Sustentação das Tec Informa					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	0.00	29,386,547.11
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,386,547.11</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	40,000,000.00	40,000,000.00	10,831,588.50	400,973.25	16,560.24	0.00
Total:		<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>10,831,588.50</u>	<u>400,973.25</u>	<u>16,560.24</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	700,000.00	700,000.00	481,864.39	193,069.38	46,483.12	0.00
Total:		<u>700,000.00</u>	<u>700,000.00</u>	<u>481,864.39</u>	<u>193,069.38</u>	<u>46,483.12</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO		02/2012					
UO		0361 Fundo Especial do Tribunal de Justiça					
FR		10 Arrecadação Própria - Administração Indireta					
PROG. TRAB.		0206101411648 Aperfeiçoamento e Sustentação das Tec Informa					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	0.00	2,988,918.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,988,918.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	3,000,000.00	3,000,000.00	11,082.00	0.00	0.00	0.00
Total:		<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>11,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>43,700,000.00</u>	<u>43,700,000.00</u>	<u>11,324,534.89</u>	<u>594,042.63</u>	<u>63,043.36</u>	<u>32,375,465.11</u>
PROG. TRAB.		0206101412004 Operacionalização do Processamento Judiciário					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	(10,000,000.00)	0.00	0.00	0.00	252,481,988.06
Total:		<u>0.00</u>	<u>(10,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252,481,988.06</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	258,000.00	258,000.00	240,000.00	12,085.52	3,021.38	0.00
Total:		<u>258,000.00</u>	<u>258,000.00</u>	<u>240,000.00</u>	<u>12,085.52</u>	<u>3,021.38</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	790,000.00	790,000.00	610,026.64	182,162.24	175,501.04	0.00
Total:		<u>790,000.00</u>	<u>790,000.00</u>	<u>610,026.64</u>	<u>182,162.24</u>	<u>175,501.04</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	20,000,000.00	20,000,000.00	4,426,656.96	348,607.75	24,564.00	0.00
Total:		<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>4,426,656.96</u>	<u>348,607.75</u>	<u>24,564.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	14,000,000.00	14,000,000.00	4,732,254.16	757,527.97	655,257.39	0.00
Total:		<u>14,000,000.00</u>	<u>14,000,000.00</u>	<u>4,732,254.16</u>	<u>757,527.97</u>	<u>655,257.39</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	411,200,000.00	411,200,000.00	175,066,408.39	24,280,555.61	13,080,995.00	0.00
Total:		<u>411,200,000.00</u>	<u>411,200,000.00</u>	<u>175,066,408.39</u>	<u>24,280,555.61</u>	<u>13,080,995.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	450,000.00	450,000.00	290,000.00	11,537.00	9,953.75	0.00
Total:		<u>450,000.00</u>	<u>450,000.00</u>	<u>290,000.00</u>	<u>11,537.00</u>	<u>9,953.75</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	3,000,000.00	3,000,000.00	3,639,959.90	1,801,753.78	844,842.28	0.00
Total:		<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,639,959.90</u>	<u>1,801,753.78</u>	<u>844,842.28</u>	<u>0.00</u>



POSICAO		02/2012					
UO		0361 Fundo Especial do Tribunal de Justiça					
FR		10 Arrecadação Própria - Administração Indireta					
PROG. TRAB.		0206101412004 Operacionalização do Processamento Judiciário					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339093	Indenizações e Resti	2,500,000.00	2,500,000.00	710,705.89	188,462.97	148,317.05	0.00
Total:		<u>2,500,000.00</u>	<u>2,500,000.00</u>	<u>710,705.89</u>	<u>188,462.97</u>	<u>148,317.05</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
3391		0.00	0.00	0.00	0.00	0.00	26,868,000.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,868,000.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339139	Outros Serviços de T	28,000,000.00	28,000,000.00	1,132,000.00	0.00	0.00	0.00
Total:		<u>28,000,000.00</u>	<u>28,000,000.00</u>	<u>1,132,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
4490		0.00	10,000,000.00	0.00	0.00	0.00	14,722,838.37
Total:		<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,722,838.37</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
449052	Equipamentos e Matr	12,000,000.00	12,000,000.00	4,987,926.45	180,544.20	3,586.00	0.00
Total:		<u>12,000,000.00</u>	<u>12,000,000.00</u>	<u>4,987,926.45</u>	<u>180,544.20</u>	<u>3,586.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
449092	Despesas de Exercic	0.00	0.00	2,289,235.18	1,222,462.51	541,641.51	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,289,235.18</u>	<u>1,222,462.51</u>	<u>541,641.51</u>	<u>0.00</u>
Total:		<u>492,198,000.00</u>	<u>492,198,000.00</u>	<u>198,125,173.57</u>	<u>28,985,699.55</u>	<u>15,487,679.40</u>	<u>294,072,826.43</u>
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça					
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
3390		0.00	0.00	0.00	0.00	0.00	4,243,682.09
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,243,682.09</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339036	Outros Serviços de T	3,000,000.00	3,000,000.00	1,439,833.64	0.00	0.00	0.00
Total:		<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>1,439,833.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339039	Outros Serviços de T	2,900,000.00	2,900,000.00	211,546.04	2,555.92	2,555.92	0.00
Total:		<u>2,900,000.00</u>	<u>2,900,000.00</u>	<u>211,546.04</u>	<u>2,555.92</u>	<u>2,555.92</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Dotacao Atual	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339092	Despesas de Exercic	300,000.00	300,000.00	304,938.23	304,938.23	282,300.82	0.00
Total:		<u>300,000.00</u>	<u>300,000.00</u>	<u>304,938.23</u>	<u>304,938.23</u>	<u>282,300.82</u>	<u>0.00</u>



POSICAO	02/2012								
UO	0361	Fundo Especial do Tribunal de Justiça							
FR	10	Arrecadação Própria - Administração Indireta							
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça							
Total:			<u>6,200,000.00</u>	<u>6,200,000.00</u>	<u>1,956,317.91</u>	<u>307,494.15</u>	<u>284,856.74</u>	<u>4,243,682.09</u>	
Total:			<u>641,798,000.00</u>	<u>641,798,000.00</u>	<u>296,665,971.70</u>	<u>55,570,058.71</u>	<u>25,548,360.03</u>	<u>345,132,028.30</u>	
Total:			<u>641,798,000.00</u>	<u>641,798,000.00</u>	<u>296,665,971.70</u>	<u>55,570,058.71</u>	<u>25,548,360.03</u>	<u>345,132,028.30</u>	
Total:			<u>641,798,000.00</u>	<u>641,798,000.00</u>	<u>296,665,971.70</u>	<u>55,570,058.71</u>	<u>25,548,360.03</u>	<u>345,132,028.30</u>	
Total:			<u>641,798,000.00</u>	<u>641,798,000.00</u>	<u>296,665,971.70</u>	<u>55,570,058.71</u>	<u>25,548,360.03</u>	<u>345,132,028.30</u>	