



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 07/2013 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		07/2013				
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	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	319,878.15
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,878.15</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	100,000.00	0.00	0.00	0.00	0.00
Total:		<u>100,000.00</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	Credito Disponivel
339039	Outros Serviços de T	1,300,000.00	1,051,523.07	493,351.99	456,766.76	0.00
Total:		<u>1,300,000.00</u>	<u>1,051,523.07</u>	<u>493,351.99</u>	<u>456,766.76</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	28,598.78	3,979.88	3,979.88	0.00
Total:		<u>0.00</u>	<u>28,598.78</u>	<u>3,979.88</u>	<u>3,979.88</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	100,000.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Matr	100,000.00	0.00	0.00	0.00	0.00
Total:		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>1,500,000.00</u>	<u>1,080,121.85</u>	<u>497,331.87</u>	<u>460,746.64</u>	<u>419,878.15</u>
PROG. TRAB.	0206101411647 Edificação, Implantação e Recup Física TJ					
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	69,028,209.02
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,028,209.02</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	95,554,080.00	173,961,438.74	71,321,946.08	63,899,905.04	0.00
Total:		<u>95,554,080.00</u>	<u>173,961,438.74</u>	<u>71,321,946.08</u>	<u>63,899,905.04</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercic	0.00	2,564,432.24	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>2,564,432.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>95,554,080.00</u>	<u>176,525,870.98</u>	<u>71,321,946.08</u>	<u>63,899,905.04</u>	<u>69,028,209.02</u>
PROG. TRAB.	0206101411648 Aperfeiçoamento e Sustentação das Tec Informa					
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO		07/2013				
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	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	16,885,298.07
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,885,298.07</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	0.00	20,000.00	6,237.60	6,237.60	0.00
Total:		<u>0.00</u>	<u>20,000.00</u>	<u>6,237.60</u>	<u>6,237.60</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	1,000,000.00	2,822,473.80	1,446,712.50	282,873.50	0.00
Total:		<u>1,000,000.00</u>	<u>2,822,473.80</u>	<u>1,446,712.50</u>	<u>282,873.50</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	62,000,000.00	52,990,675.13	28,014,732.38	25,914,392.02	0.00
Total:		<u>62,000,000.00</u>	<u>52,990,675.13</u>	<u>28,014,732.38</u>	<u>25,914,392.02</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	581,553.00	581,553.00	581,553.00	0.00
Total:		<u>0.00</u>	<u>581,553.00</u>	<u>581,553.00</u>	<u>581,553.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	8,924,915.02
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,924,915.02</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	22,000,000.00	2,509,484.98	2,068.00	2,068.00	0.00
Total:		<u>22,000,000.00</u>	<u>2,509,484.98</u>	<u>2,068.00</u>	<u>2,068.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercíc	0.00	265,600.00	265,600.00	265,600.00	0.00
Total:		<u>0.00</u>	<u>265,600.00</u>	<u>265,600.00</u>	<u>265,600.00</u>	<u>0.00</u>
Total:		<u>85,000,000.00</u>	<u>59,189,786.91</u>	<u>30,316,903.48</u>	<u>27,052,724.12</u>	<u>25,810,213.09</u>
PROG. TRAB.	0206101412004 Operacionalização do Processamento Judiciário					
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	68,300,579.46
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,300,579.46</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	260,000.00	300,000.00	171,260.74	168,064.88	0.00
Total:		<u>260,000.00</u>	<u>300,000.00</u>	<u>171,260.74</u>	<u>168,064.88</u>	<u>0.00</u>



POSICAO	07/2013					
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	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	790,000.00	700,353.06	508,099.81	494,050.21	0.00
Total:		<u>790,000.00</u>	<u>700,353.06</u>	<u>508,099.81</u>	<u>494,050.21</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	24,000,000.00	10,242,614.73	7,233,619.83	6,054,618.75	0.00
Total:		<u>24,000,000.00</u>	<u>10,242,614.73</u>	<u>7,233,619.83</u>	<u>6,054,618.75</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	10,000,000.00	6,561,001.87	4,888,561.16	4,812,392.57	0.00
Total:		<u>10,000,000.00</u>	<u>6,561,001.87</u>	<u>4,888,561.16</u>	<u>4,812,392.57</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	422,016,000.00	392,643,566.43	203,697,900.69	189,331,572.04	0.00
Total:		<u>422,016,000.00</u>	<u>392,643,566.43</u>	<u>203,697,900.69</u>	<u>189,331,572.04</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	450,320.00	270,000.00	112,225.18	106,772.21	0.00
Total:		<u>450,320.00</u>	<u>270,000.00</u>	<u>112,225.18</u>	<u>106,772.21</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	4,833,544.46	3,560,250.42	3,551,404.08	0.00
Total:		<u>0.00</u>	<u>4,833,544.46</u>	<u>3,560,250.42</u>	<u>3,551,404.08</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	2,500,000.00	1,164,659.99	871,779.59	870,749.54	0.00
Total:		<u>2,500,000.00</u>	<u>1,164,659.99</u>	<u>871,779.59</u>	<u>870,749.54</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3391		0.00	0.00	0.00	0.00	548,011.12
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>548,011.12</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139	Outros Serviços de T	12,000,000.00	11,451,988.88	8,350,647.15	8,350,647.15	0.00
Total:		<u>12,000,000.00</u>	<u>11,451,988.88</u>	<u>8,350,647.15</u>	<u>8,350,647.15</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	3,187,630.43
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,187,630.43</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	18,000,000.00	19,785,268.57	17,597,970.14	17,467,388.74	0.00



POSICAO		07/2013				
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	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Total:	<u>18,000,000.00</u>	<u>19,785,268.57</u>	<u>17,597,970.14</u>	<u>17,467,388.74</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercíc	0.00	27,101.00	27,101.00	27,101.00	0.00
	Total:	<u>0.00</u>	<u>27,101.00</u>	<u>27,101.00</u>	<u>27,101.00</u>	<u>0.00</u>
	Total:	<u>490,016,320.00</u>	<u>447,980,098.99</u>	<u>247,019,415.71</u>	<u>231,234,761.17</u>	<u>72,036,221.01</u>
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	1,664,484.73
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,664,484.73</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	3,500,000.00	3,560,280.00	1,046,870.75	791,960.11	0.00
	Total:	<u>3,500,000.00</u>	<u>3,560,280.00</u>	<u>1,046,870.75</u>	<u>791,960.11</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	2,700,000.00	670,671.84	261,434.84	191,764.84	0.00
	Total:	<u>2,700,000.00</u>	<u>670,671.84</u>	<u>261,434.84</u>	<u>191,764.84</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	304,563.43	298,719.45	298,719.45	0.00
	Total:	<u>0.00</u>	<u>304,563.43</u>	<u>298,719.45</u>	<u>298,719.45</u>	<u>0.00</u>
	Total:	<u>6,200,000.00</u>	<u>4,535,515.27</u>	<u>1,607,025.04</u>	<u>1,282,444.40</u>	<u>1,664,484.73</u>
	Total:	<u>678,270,400.00</u>	<u>689,311,394.00</u>	<u>350,762,622.18</u>	<u>323,930,581.37</u>	<u>168,959,006.00</u>
	Total:	<u>678,270,400.00</u>	<u>689,311,394.00</u>	<u>350,762,622.18</u>	<u>323,930,581.37</u>	<u>168,959,006.00</u>
	Total:	<u>678,270,400.00</u>	<u>689,311,394.00</u>	<u>350,762,622.18</u>	<u>323,930,581.37</u>	<u>168,959,006.00</u>
	Total:	<u>678,270,400.00</u>	<u>689,311,394.00</u>	<u>350,762,622.18</u>	<u>323,930,581.37</u>	<u>168,959,006.00</u>