



**Emitido por: KATIA ANALIA COELHO NEVES**

**CRITÉRIOS:**

**Posição : 10/2013 - Posição Acumulada**

**UGE : 036100**

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



POSICAO	10/2013					
<b>UO</b>	0361	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	Credito Disponivel
3390		0.00	0.00	0.00	0.00	437,118.27
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437,118.27</u>
<b>ELEM. DESP.</b>		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
<b>Total:</b>		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	1,300,000.00	919,627.79	736,793.49	675,480.54	0.00
<b>Total:</b>		<u>1,300,000.00</u>	<u>919,627.79</u>	<u>736,793.49</u>	<u>675,480.54</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	24,598.78	24,598.78	24,598.78	0.00
<b>Total:</b>		<u>0.00</u>	<u>24,598.78</u>	<u>24,598.78</u>	<u>24,598.78</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	0.00	18,655.16	18,655.16	18,655.16	0.00
<b>Total:</b>		<u>0.00</u>	<u>18,655.16</u>	<u>18,655.16</u>	<u>18,655.16</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	100,000.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	100,000.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>1,500,000.00</u>	<u>962,881.73</u>	<u>780,047.43</u>	<u>718,734.48</u>	<u>537,118.27</u>
<b>PROG. TRAB.</b>	0206101411647	Edificação, Implantação e Recup Física TJ				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	23,660,472.74
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,660,472.74</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	95,554,080.00	175,422,443.06	104,227,985.11	100,380,474.04	0.00
<b>Total:</b>		<u>95,554,080.00</u>	<u>175,422,443.06</u>	<u>104,227,985.11</u>	<u>100,380,474.04</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercic	0.00	471,164.20	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>471,164.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	10/2013					
<b>UO</b>	0361	Fundo Especial do Tribunal de Justiça				
<b>FR</b>	10	Arrecadação Própria - Administração Indireta				
<b>PROG. TRAB.</b>	0206101411647	Edificação, Implantação e Recup Física TJ				
<b>Total:</b>		<u>95,554,080.00</u>	<u>175,893,607.26</u>	<u>104,227,985.11</u>	<u>100,380,474.04</u>	<u>23,660,472.74</u>
<b>PROG. TRAB.</b>	0206101411648	Aperfeiçoamento e Sustentação das Tec Informa				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	17,291,951.39
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,291,951.39</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	0.00	20,000.00	6,952.80	6,952.80	0.00
<b>Total:</b>		<u>0.00</u>	<u>20,000.00</u>	<u>6,952.80</u>	<u>6,952.80</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	1,000,000.00	5,420,211.55	3,678,632.14	3,599,657.64	0.00
<b>Total:</b>		<u>1,000,000.00</u>	<u>5,420,211.55</u>	<u>3,678,632.14</u>	<u>3,599,657.64</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	62,000,000.00	68,989,192.95	46,949,155.60	46,848,503.70	0.00
<b>Total:</b>		<u>62,000,000.00</u>	<u>68,989,192.95</u>	<u>46,949,155.60</u>	<u>46,848,503.70</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	1,578,644.11	581,553.00	581,553.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>1,578,644.11</u>	<u>581,553.00</u>	<u>581,553.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	1,744,806.26
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,744,806.26</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Matr	22,000,000.00	9,689,593.74	2,068.00	2,068.00	0.00
<b>Total:</b>		<u>22,000,000.00</u>	<u>9,689,593.74</u>	<u>2,068.00</u>	<u>2,068.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
<b>Total:</b>		<u>0.00</u>	<u>265,600.00</u>	<u>265,600.00</u>	<u>265,600.00</u>	<u>0.00</u>
<b>Total:</b>		<u>85,000,000.00</u>	<u>85,963,242.35</u>	<u>51,483,961.54</u>	<u>51,304,335.14</u>	<u>19,036,757.65</u>
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	57,992,428.36
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,992,428.36</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO	10/2013					
<b>UO</b>	0361	Fundo Especial do Tribunal de Justiça				
<b>FR</b>	10	Arrecadação Própria - Administração Indireta				
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	260,000.00	300,000.00	249,467.13	246,271.27	0.00
<b>Total:</b>		<u>260,000.00</u>	<u>300,000.00</u>	<u>249,467.13</u>	<u>246,271.27</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	790,000.00	1,313,149.23	891,413.13	872,509.44	0.00
<b>Total:</b>		<u>790,000.00</u>	<u>1,313,149.23</u>	<u>891,413.13</u>	<u>872,509.44</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	24,000,000.00	11,742,816.12	10,685,743.12	10,391,128.59	0.00
<b>Total:</b>		<u>24,000,000.00</u>	<u>11,742,816.12</u>	<u>10,685,743.12</u>	<u>10,391,128.59</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	10,000,000.00	7,098,002.79	6,668,280.15	6,590,803.19	0.00
<b>Total:</b>		<u>10,000,000.00</u>	<u>7,098,002.79</u>	<u>6,668,280.15</u>	<u>6,590,803.19</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	422,016,000.00	418,183,244.77	311,345,451.01	299,845,439.41	0.00
<b>Total:</b>		<u>422,016,000.00</u>	<u>418,183,244.77</u>	<u>311,345,451.01</u>	<u>299,845,439.41</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	450,320.00	300,000.00	162,818.07	155,951.48	0.00
<b>Total:</b>		<u>450,320.00</u>	<u>300,000.00</u>	<u>162,818.07</u>	<u>155,951.48</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	4,918,583.12	4,059,615.87	4,059,615.87	0.00
<b>Total:</b>		<u>0.00</u>	<u>4,918,583.12</u>	<u>4,059,615.87</u>	<u>4,059,615.87</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	2,500,000.00	1,168,095.61	1,130,297.03	1,050,964.86	0.00
<b>Total:</b>		<u>2,500,000.00</u>	<u>1,168,095.61</u>	<u>1,130,297.03</u>	<u>1,050,964.86</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3391		0.00	0.00	0.00	0.00	4,980,283.04
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,980,283.04</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139	Outros Serviços de T	12,000,000.00	15,019,716.96	10,731,858.70	10,731,858.70	0.00
<b>Total:</b>		<u>12,000,000.00</u>	<u>15,019,716.96</u>	<u>10,731,858.70</u>	<u>10,731,858.70</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	1,681,735.43



POSICAO		10/2013				
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
4490	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681,735.43</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	18,000,000.00	21,291,163.57	20,402,227.92	19,076,778.07	0.00
	<b>Total:</b>	<u>18,000,000.00</u>	<u>21,291,163.57</u>	<u>20,402,227.92</u>	<u>19,076,778.07</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<u>0.00</u>	<u>27,101.00</u>	<u>27,101.00</u>	<u>27,101.00</u>	<u>0.00</u>
<b>Total:</b>		<u>490,016,320.00</u>	<u>481,361,873.17</u>	<u>366,354,273.13</u>	<u>353,048,421.88</u>	<u>64,654,446.83</u>
<b>PROG. TRAB.</b>		0206101412298 Capac. e Valorização dos Serv. da Justiça				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	1,239,317.55
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239,317.55</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	3,500,000.00	3,566,874.00	2,023,352.21	1,790,698.21	0.00
	<b>Total:</b>	<u>3,500,000.00</u>	<u>3,566,874.00</u>	<u>2,023,352.21</u>	<u>1,790,698.21</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	2,700,000.00	1,089,245.02	480,251.59	404,897.54	0.00
	<b>Total:</b>	<u>2,700,000.00</u>	<u>1,089,245.02</u>	<u>480,251.59</u>	<u>404,897.54</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<u>0.00</u>	<u>304,563.43</u>	<u>298,719.45</u>	<u>298,719.45</u>	<u>0.00</u>
<b>Total:</b>		<u>6,200,000.00</u>	<u>4,960,682.45</u>	<u>2,802,323.25</u>	<u>2,494,315.20</u>	<u>1,239,317.55</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>749,142,286.96</u>	<u>525,648,590.46</u>	<u>507,946,280.74</u>	<u>109,128,113.04</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>749,142,286.96</u>	<u>525,648,590.46</u>	<u>507,946,280.74</u>	<u>109,128,113.04</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>749,142,286.96</u>	<u>525,648,590.46</u>	<u>507,946,280.74</u>	<u>109,128,113.04</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>749,142,286.96</u>	<u>525,648,590.46</u>	<u>507,946,280.74</u>	<u>109,128,113.04</u>