



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 12/2013 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	12/2013					
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	499,615.72
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,615.72</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	857,130.34	839,072.18	811,085.03	0.00
Total:		<u>1,300,000.00</u>	<u>857,130.34</u>	<u>839,072.18</u>	<u>811,085.03</u>	<u>0.00</u>
ELEM. DESP.		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
Total:		<u>0.00</u>	<u>24,598.78</u>	<u>24,598.78</u>	<u>24,598.78</u>	<u>0.00</u>
ELEM. DESP.		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
Total:		<u>0.00</u>	<u>18,655.16</u>	<u>18,655.16</u>	<u>18,655.16</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 Mat	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>900,384.28</u>	<u>882,326.12</u>	<u>854,338.97</u>	<u>599,615.72</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	50,992,907.66
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,992,907.66</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	95,554,080.00	148,090,008.14	128,221,834.53	120,457,430.51	0.00
Total:		<u>95,554,080.00</u>	<u>148,090,008.14</u>	<u>128,221,834.53</u>	<u>120,457,430.51</u>	<u>0.00</u>
ELEM. DESP.		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
Total:		<u>0.00</u>	<u>471,164.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	12/2013					
UO	0361	Fundo Especial do Tribunal de Justiça				
FR	10	Arrecadação Própria - Administração Indireta				
PROG. TRAB.	0206101411647	Edificação, Implantação e Recup Física TJ				
Total:		<u>95,554,080.00</u>	<u>148,561,172.34</u>	<u>128,221,834.53</u>	<u>120,457,430.51</u>	<u>50,992,907.66</u>
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	8,184,190.89
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,184,190.89</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	0.00	6,952.80	6,952.80	6,952.80	0.00
Total:		<u>0.00</u>	<u>6,952.80</u>	<u>6,952.80</u>	<u>6,952.80</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	7,498,104.84	5,785,370.05	5,769,570.85	0.00
Total:		<u>1,000,000.00</u>	<u>7,498,104.84</u>	<u>5,785,370.05</u>	<u>5,769,570.85</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	76,010,957.36	65,132,645.65	61,829,992.53	0.00
Total:		<u>62,000,000.00</u>	<u>76,010,957.36</u>	<u>65,132,645.65</u>	<u>61,829,992.53</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	1,599,794.11	1,599,794.11	1,579,349.11	0.00
Total:		<u>0.00</u>	<u>1,599,794.11</u>	<u>1,599,794.11</u>	<u>1,579,349.11</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	1,337,606.26
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,606.26</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Matr	22,000,000.00	10,096,793.74	4,671,474.98	4,671,474.98	0.00
Total:		<u>22,000,000.00</u>	<u>10,096,793.74</u>	<u>4,671,474.98</u>	<u>4,671,474.98</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>95,478,202.85</u>	<u>77,461,837.59</u>	<u>74,122,940.27</u>	<u>9,521,797.15</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	85,522,524.59
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,522,524.59</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO	12/2013					
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
339008	Outros Benefícios As	260,000.00	308,614.12	308,614.12	305,418.26	0.00
Total:		<u>260,000.00</u>	<u>308,614.12</u>	<u>308,614.12</u>	<u>305,418.26</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	790,000.00	1,009,758.23	1,009,758.23	993,439.43	0.00
Total:		<u>790,000.00</u>	<u>1,009,758.23</u>	<u>1,009,758.23</u>	<u>993,439.43</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	11,547,705.23	11,398,405.91	11,279,540.99	0.00
Total:		<u>24,000,000.00</u>	<u>11,547,705.23</u>	<u>11,398,405.91</u>	<u>11,279,540.99</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	7,097,719.67	6,776,601.13	6,754,588.39	0.00
Total:		<u>10,000,000.00</u>	<u>7,097,719.67</u>	<u>6,776,601.13</u>	<u>6,754,588.39</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	391,539,851.83	364,235,917.27	357,354,649.88	0.00
Total:		<u>422,016,000.00</u>	<u>391,539,851.83</u>	<u>364,235,917.27</u>	<u>357,354,649.88</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	450,320.00	300,000.00	183,172.97	178,194.26	0.00
Total:		<u>450,320.00</u>	<u>300,000.00</u>	<u>183,172.97</u>	<u>178,194.26</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	4,517,720.05	4,178,758.51	4,064,892.97	0.00
Total:		<u>0.00</u>	<u>4,517,720.05</u>	<u>4,178,758.51</u>	<u>4,064,892.97</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	1,172,426.28	1,130,527.31	1,130,524.72	0.00
Total:		<u>2,500,000.00</u>	<u>1,172,426.28</u>	<u>1,130,527.31</u>	<u>1,130,524.72</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	5,489,355.09
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,489,355.09</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139	Outros Serviços de T	12,000,000.00	14,510,644.91	13,469,141.23	13,469,141.23	0.00
Total:		<u>12,000,000.00</u>	<u>14,510,644.91</u>	<u>13,469,141.23</u>	<u>13,469,141.23</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	1,685,771.63



POSICAO		12/2013				
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	Total:	0.00	0.00	0.00	0.00	1,685,771.63
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	18,000,000.00	21,287,127.37	20,997,615.37	20,997,075.92	0.00
	Total:	18,000,000.00	21,287,127.37	20,997,615.37	20,997,075.92	0.00
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:	0.00	27,101.00	27,101.00	27,101.00	0.00
Total:		490,016,320.00	453,318,668.69	423,715,613.05	416,554,567.05	92,697,651.31
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	2,529,247.34
	Total:	0.00	0.00	0.00	0.00	2,529,247.34
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	3,500,000.00	2,599,480.21	2,594,280.21	2,588,650.65	0.00
	Total:	3,500,000.00	2,599,480.21	2,594,280.21	2,588,650.65	0.00
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	2,700,000.00	766,709.02	702,167.81	625,533.54	0.00
	Total:	2,700,000.00	766,709.02	702,167.81	625,533.54	0.00
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:	0.00	304,563.43	298,719.45	298,719.45	0.00
Total:		6,200,000.00	3,670,752.66	3,595,167.47	3,512,903.64	2,529,247.34
Total:		678,270,400.00	701,929,180.82	633,876,778.76	615,502,180.44	156,341,219.18
Total:		678,270,400.00	701,929,180.82	633,876,778.76	615,502,180.44	156,341,219.18
Total:		678,270,400.00	701,929,180.82	633,876,778.76	615,502,180.44	156,341,219.18
Total:		678,270,400.00	701,929,180.82	633,876,778.76	615,502,180.44	156,341,219.18