



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 01/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	01/2014							
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	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	773,340.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>773,340.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	100,000.00	0.00	0.00	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>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	1,200,000.00	526,660.00	45,584.37	0.00	0.00	2,431.63	27,987.15
Total:		<u>1,200,000.00</u>	<u>526,660.00</u>	<u>45,584.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,431.63</u>	<u>27,987.15</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>1,900,000.00</u>	<u>526,660.00</u>	<u>45,584.37</u>	<u>0.00</u>	<u>1,373,340.00</u>	<u>2,431.63</u>	<u>27,987.15</u>
PROG. TRAB.	0206101411647	Edificação, Implantação e Recup Física TJ						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	3,500,000.00	0.00	0.00	0.00	0.00	2,248,869.09	7,764,404.02
Total:		<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248,869.09</u>	<u>7,764,404.02</u>
Total:		<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>2,248,869.09</u>	<u>7,764,404.02</u>
PROG. TRAB.	0206101411648	Aperfeiçoamento e Sustentação das Tec Informa						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	107,874,791.19	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,874,791.19</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>50,000.00</u>	<u>20,000.00</u>	<u>0.00</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	RPNP - Pago	RPP - Pago



POSICAO 01/2014
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	RPNP - Pago	RPP - Pago
339030 Material de Consumc	8,000,000.00	363,890.84	0.00	0.00	0.00	0.00	0.00
Total:	<u>8,000,000.00</u>	<u>363,890.84</u>	<u>0.00</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	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	128,000,000.00	27,791,317.97	4,444.40	0.00	0.00	384,859.98	3,302,653.12
Total:	<u>128,000,000.00</u>	<u>27,791,317.97</u>	<u>4,444.40</u>	<u>0.00</u>	<u>0.00</u>	<u>384,859.98</u>	<u>3,302,653.12</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercic	0.00	0.00	0.00	0.00	0.00	0.00	20,445.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,445.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	24,950,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,950,000.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	24,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>24,950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>161,000,000.00</u>	<u>28,175,208.81</u>	<u>4,444.40</u>	<u>0.00</u>	<u>132,824,791.19</u>	<u>384,859.98</u>	<u>3,323,098.12</u>

PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	402,997,030.12	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402,997,030.12</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008 Outros Benefícios As	375,854.00	240,000.00	0.00	0.00	0.00	0.00	3,195.86
Total:	<u>375,854.00</u>	<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,195.86</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	500,000.00	390,000.00	0.00	0.00	0.00	0.00	15,178.60
Total:	<u>500,000.00</u>	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,178.60</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030 Material de Consumc	37,000,000.00	5,243,171.32	0.00	0.00	0.00	15,440.00	118,864.92
Total:	<u>37,000,000.00</u>	<u>5,243,171.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	9,000,000.00	1,300,600.00	53,512.25	29,213.24	0.00	0.00	22,012.74
Total:	<u>9,000,000.00</u>	<u>1,300,600.00</u>	<u>53,512.25</u>	<u>29,213.24</u>	<u>0.00</u>	<u>0.00</u>	<u>22,012.74</u>



POSICAO 01/2014
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	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	512,317,699.00	148,487,780.66	1,240,650.40	495,758.84	0.00	4,546,731.53	6,876,761.58
Total:	<u>512,317,699.00</u>	<u>148,487,780.66</u>	<u>1,240,650.40</u>	<u>495,758.84</u>	<u>0.00</u>	<u>4,546,731.53</u>	<u>6,876,761.58</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339047 Obrigações Tributárias	248,195.00	320,000.00	0.00	0.00	0.00	13,173.22	4,978.71
Total:	<u>248,195.00</u>	<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,173.22</u>	<u>4,978.71</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercício	0.00	1,856,997.90	6,391.72	0.00	0.00	6,846.24	113,865.54
Total:	<u>0.00</u>	<u>1,856,997.90</u>	<u>6,391.72</u>	<u>0.00</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093 Indenizações e Restit	2,493,832.00	1,100,000.00	0.00	0.00	0.00	3,749.22	0.00
Total:	<u>2,493,832.00</u>	<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,749.22</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3391	0.00	0.00	0.00	0.00	2,034,929.44	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,034,929.44</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339139 Outros Serviços de T	3,166,704.00	1,131,774.56	0.00	0.00	0.00	0.00	0.00
Total:	<u>3,166,704.00</u>	<u>1,131,774.56</u>	<u>0.00</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	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	28,156,786.98	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,156,786.98</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	30,000,000.00	1,843,213.02	0.00	0.00	0.00	0.00	539.45
Total:	<u>30,000,000.00</u>	<u>1,843,213.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539.45</u>
Total:	<u>595,102,284.00</u>	<u>161,913,537.46</u>	<u>1,300,554.37</u>	<u>524,972.08</u>	<u>433,188,746.54</u>	<u>4,585,940.21</u>	<u>7,155,397.40</u>

PROG. TRAB. 0206101412298 Capac. e Valorização dos Serv. da Justiça

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	4,338,764.59	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,338,764.59</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	384,359.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>384,359.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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UO 0361 Fundo Especial do Tribunal de Justiça
FR 10 Arrecadação Própria - Administração Indireta
PROG. TRAB. 0206101412298 Capac. e Valorização dos Serv. da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	3,665,948.00	988,864.41	0.00	0.00	0.00	4,680.00	5,629.56
Total:		<u>3,665,948.00</u>	<u>988,864.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,680.00</u>	<u>5,629.56</u>
339039	Outros Serviços de T	2,870,175.00	1,182,853.00	0.00	0.00	0.00	1,846.10	76,634.27
Total:		<u>2,870,175.00</u>	<u>1,182,853.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,846.10</u>	<u>76,634.27</u>
339092	Despesas de Exercíc	0.00	410,000.00	403,407.47	157,849.99	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>410,000.00</u>	<u>403,407.47</u>	<u>157,849.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>6,920,482.00</u>	<u>2,581,717.41</u>	<u>403,407.47</u>	<u>157,849.99</u>	<u>4,338,764.59</u>	<u>6,526.10</u>	<u>82,263.83</u>

PROG. TRAB. 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	20,897,161.17	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,897,161.17</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	150,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>150,000.00</u>	<u>70,000.00</u>	<u>0.00</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	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	7,070,406.00	9,751,600.83	0.00	0.00	0.00	0.00	0.00
Total:		<u>7,070,406.00</u>	<u>9,751,600.83</u>	<u>0.00</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	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	23,498,356.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>23,498,356.00</u>	<u>0.00</u>	<u>0.00</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	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	331,238.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,238.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>331,238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>31,050,000.00</u>	<u>9,821,600.83</u>	<u>0.00</u>	<u>0.00</u>	<u>21,228,399.17</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>799,472,766.00</u>	<u>203,018,724.51</u>	<u>1,753,990.61</u>	<u>682,822.07</u>	<u>596,454,041.49</u>	<u>7,228,627.01</u>	<u>18,353,150.52</u>
Total:		<u>799,472,766.00</u>	<u>203,018,724.51</u>	<u>1,753,990.61</u>	<u>682,822.07</u>	<u>596,454,041.49</u>	<u>7,228,627.01</u>	<u>18,353,150.52</u>



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Total:	<u>799,472,766.00</u>	<u>203,018,724.51</u>	<u>1,753,990.61</u>	<u>682,822.07</u>	<u>596,454,041.49</u>	<u>7,228,627.01</u>	<u>18,353,150.52</u>
Total:	<u>799,472,766.00</u>	<u>203,018,724.51</u>	<u>1,753,990.61</u>	<u>682,822.07</u>	<u>596,454,041.49</u>	<u>7,228,627.01</u>	<u>18,353,150.52</u>