



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 04/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	04/2014							
UGE	036100	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	418,925.40	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418,925.40</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	881,074.60	233,535.32	226,280.52	0.00	3,122.73	27,987.15
Total:		<u>1,200,000.00</u>	<u>881,074.60</u>	<u>233,535.32</u>	<u>226,280.52</u>	<u>0.00</u>	<u>3,122.73</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>881,074.60</u>	<u>233,535.32</u>	<u>226,280.52</u>	<u>1,018,925.40</u>	<u>3,122.73</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	74,673,584.13	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,673,584.13</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	6,687.50	0.00	0.00	0.00	0.00
Total:		<u>50,000.00</u>	<u>20,000.00</u>	<u>6,687.50</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		04/2014						
UGE		036100 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	4,991,769.31	3,104,463.97	2,713,611.80	0.00	399,943.39	15,799.20
Total:		<u>8,000,000.00</u>	<u>4,991,769.31</u>	<u>3,104,463.97</u>	<u>2,713,611.80</u>	<u>0.00</u>	<u>399,943.39</u>	<u>15,799.20</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	96,351,596.56	16,371,215.23	13,748,419.65	0.00	7,461,783.50	3,302,653.12
Total:		<u>128,000,000.00</u>	<u>96,351,596.56</u>	<u>16,371,215.23</u>	<u>13,748,419.65</u>	<u>0.00</u>	<u>7,461,783.50</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	13,050.00	13,050.00	13,050.00	0.00	0.00	20,445.00
Total:		<u>0.00</u>	<u>13,050.00</u>	<u>13,050.00</u>	<u>13,050.00</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	99,542,800.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,542,800.00</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	24,950,000.00	407,200.00	0.00	0.00	0.00	5,018,118.76	0.00
Total:		<u>24,950,000.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018,118.76</u>	<u>0.00</u>
Total:		<u>161,000,000.00</u>	<u>101,783,615.87</u>	<u>19,495,416.70</u>	<u>16,475,081.45</u>	<u>174,216,384.13</u>	<u>12,879,845.65</u>	<u>3,338,897.32</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	135,888,225.38	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,888,225.38</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	50,587.92	45,513.84	0.00	0.00	3,195.86
Total:		<u>375,854.00</u>	<u>240,000.00</u>	<u>50,587.92</u>	<u>45,513.84</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	118,230.20	105,548.70	0.00	0.00	16,318.80
Total:		<u>500,000.00</u>	<u>390,000.00</u>	<u>118,230.20</u>	<u>105,548.70</u>	<u>0.00</u>	<u>0.00</u>	<u>16,318.80</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	9,740,135.69	5,357,456.54	4,506,745.81	0.00	15,440.00	118,864.92
Total:		<u>37,000,000.00</u>	<u>9,740,135.69</u>	<u>5,357,456.54</u>	<u>4,506,745.81</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	1,347,036.37	396,885.86	381,964.68	0.00	12,487.37	22,012.74
Total:		<u>9,000,000.00</u>	<u>1,347,036.37</u>	<u>396,885.86</u>	<u>381,964.68</u>	<u>0.00</u>	<u>12,487.37</u>	<u>22,012.74</u>



POSICAO		04/2014						
UGE		036100 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 Disponível	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	512,317,699.00	287,121,448.17	92,348,676.06	77,325,388.86	0.00	16,019,062.07	6,876,761.58
Total:		<u>512,317,699.00</u>	<u>287,121,448.17</u>	<u>92,348,676.06</u>	<u>77,325,388.86</u>	<u>0.00</u>	<u>16,019,062.07</u>	<u>6,876,761.58</u>
339047	Obrigações Tributárias	248,195.00	320,000.00	57,933.59	51,716.60	0.00	35,417.79	4,978.71
Total:		<u>248,195.00</u>	<u>320,000.00</u>	<u>57,933.59</u>	<u>51,716.60</u>	<u>0.00</u>	<u>35,417.79</u>	<u>4,978.71</u>
339092	Despesas de Exercício	0.00	3,364,772.09	2,577,156.15	2,577,156.15	0.00	6,846.24	113,865.54
Total:		<u>0.00</u>	<u>3,364,772.09</u>	<u>2,577,156.15</u>	<u>2,577,156.15</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>
339093	Indenizações e Restit	2,493,832.00	1,127,962.30	580,276.14	579,926.14	0.00	4,032.68	0.00
Total:		<u>2,493,832.00</u>	<u>1,127,962.30</u>	<u>580,276.14</u>	<u>579,926.14</u>	<u>0.00</u>	<u>4,032.68</u>	<u>0.00</u>
3391		0.00	0.00	0.00	0.00	600.09	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.09</u>	<u>0.00</u>	<u>0.00</u>
339139	Outros Serviços de T	3,166,704.00	10,562,103.91	2,977,298.43	2,977,298.43	0.00	0.00	0.00
Total:		<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>2,977,298.43</u>	<u>2,977,298.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	26,648,666.71	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,648,666.71</u>	<u>0.00</u>	<u>0.00</u>
449052	Equipamentos e Matr	30,000,000.00	3,349,944.09	1,325,937.25	476,109.23	0.00	52,338.00	539.45
Total:		<u>30,000,000.00</u>	<u>3,349,944.09</u>	<u>1,325,937.25</u>	<u>476,109.23</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
449092	Despesas de Exercício	0.00	1,389.20	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>1,389.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>595,102,284.00</u>	<u>317,564,791.82</u>	<u>105,790,438.14</u>	<u>89,027,368.44</u>	<u>162,537,492.18</u>	<u>16,145,624.15</u>	<u>7,156,537.60</u>
PROG. TRAB.		0206101412298 Capac. e Valorização dos Serv. da Justiça						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	3,775,542.59	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,775,542.59</u>	<u>0.00</u>	<u>0.00</u>



POSICAO 04/2014
UGE 036100 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
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>

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	347,598.99	347,598.99	0.00	4,680.00	5,629.56
Total:		<u>3,665,948.00</u>	<u>988,864.41</u>	<u>347,598.99</u>	<u>347,598.99</u>	<u>0.00</u>	<u>4,680.00</u>	<u>5,629.56</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	2,870,175.00	1,746,075.00	129,926.00	126,626.25	0.00	48,543.60	76,634.27
Total:		<u>2,870,175.00</u>	<u>1,746,075.00</u>	<u>129,926.00</u>	<u>126,626.25</u>	<u>0.00</u>	<u>48,543.60</u>	<u>76,634.27</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercic	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>410,000.00</u>	<u>403,407.47</u>	<u>403,407.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>6,920,482.00</u>	<u>3,144,939.41</u>	<u>880,932.46</u>	<u>877,632.71</u>	<u>3,775,542.59</u>	<u>53,223.60</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	20,878,661.17	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,878,661.17</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	48,900.40	39,191.40	0.00	0.00	0.00
Total:		<u>150,000.00</u>	<u>70,000.00</u>	<u>48,900.40</u>	<u>39,191.40</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	9,770,100.83	7,130,866.43	7,127,008.09	0.00	0.00	0.00
Total:		<u>7,070,406.00</u>	<u>9,770,100.83</u>	<u>7,130,866.43</u>	<u>7,127,008.09</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 Matt	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>



POSICAO	04/2014							
UGE	036100	Fundo Especial do Tribunal de Justiça						
FR	10	Arrecadação Própria - Administração Indireta						
PROG. TRAB.	0206101418048	Operac. Corregedoria Geral da Justiça						
Total:		<u>31,050,000.00</u>	<u>9,840,100.83</u>	<u>7,179,766.83</u>	<u>7,166,199.49</u>	<u>21,209,899.17</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>799,472,766.00</u>	<u>433,214,522.53</u>	<u>133,580,089.45</u>	<u>113,772,562.61</u>	<u>366,258,243.47</u>	<u>31,330,685.22</u>	<u>18,370,089.92</u>
Total:		<u>799,472,766.00</u>	<u>433,214,522.53</u>	<u>133,580,089.45</u>	<u>113,772,562.61</u>	<u>366,258,243.47</u>	<u>31,330,685.22</u>	<u>18,370,089.92</u>
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