



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 09/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		09/2014							
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	0.00	319,617.40	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,617.40</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>100,000.00</u>	<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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	1,200,000.00	1,200,000.00	890,334.60	628,341.58	599,720.09	0.00	5,365.65	27,987.15
Total:		<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>890,334.60</u>	<u>628,341.58</u>	<u>599,720.09</u>	<u>0.00</u>	<u>5,365.65</u>	<u>27,987.15</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	0.00	0.00	90,048.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>90,048.00</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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	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>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>600,000.00</u>	<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>1,900,000.00</u>	<u>980,382.60</u>	<u>628,341.58</u>	<u>599,720.09</u>	<u>919,617.40</u>	<u>5,365.65</u>	<u>27,987.15</u>
PROG. TRAB.	0206101411647 Edificação, Implantação e Recup Física TJ								
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	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>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	7,366,084.73	7,764,404.02
Total:		<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,366,084.73</u>	<u>7,764,404.02</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Despesas de Exercíc	0.00	0.00	0.00	0.00	0.00	0.00	471,164.20	0.00
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>471,164.20</u>	<u>0.00</u>
Total:		<u>3,500,000.00</u>	<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>7,837,248.93</u>	<u>7,764,404.02</u>
PROG. TRAB.	0206101411648 Aperfeiçoamento e Sustentação das Tec Informa								
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago



POSICAO 09/2014
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	30,000,000.00	0.00	0.00	0.00	57,215,196.17	0.00	0.00
Total:	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,215,196.17</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	50,000.00	50,000.00	20,000.00	9,656.00	9,656.00	0.00	0.00	0.00
Total:	<u>50,000.00</u>	<u>50,000.00</u>	<u>20,000.00</u>	<u>9,656.00</u>	<u>9,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030 Material de Consumc	8,000,000.00	8,000,000.00	12,713,938.41	10,173,606.73	7,729,637.20	0.00	399,943.39	15,799.20
Total:	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>12,713,938.41</u>	<u>10,173,606.73</u>	<u>7,729,637.20</u>	<u>0.00</u>	<u>399,943.39</u>	<u>15,799.20</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	128,000,000.00	128,000,000.00	96,087,815.42	45,648,683.61	44,658,824.76	0.00	7,519,204.87	3,302,653.12
Total:	<u>128,000,000.00</u>	<u>128,000,000.00</u>	<u>96,087,815.42</u>	<u>45,648,683.61</u>	<u>44,658,824.76</u>	<u>0.00</u>	<u>7,519,204.87</u>	<u>3,302,653.12</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	0.00	0.00	13,050.00	13,050.00	13,050.00	0.00	0.00	20,445.00
Total:	<u>0.00</u>	<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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	35,000,000.00	0.00	0.00	0.00	55,593,800.00	0.00	0.00
Total:	<u>0.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,593,800.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Mat	24,950,000.00	24,950,000.00	4,356,200.00	407,200.00	407,200.00	0.00	5,018,118.76	0.00
Total:	<u>24,950,000.00</u>	<u>24,950,000.00</u>	<u>4,356,200.00</u>	<u>407,200.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>5,018,118.76</u>	<u>0.00</u>
Total:	<u>161,000,000.00</u>	<u>226,000,000.00</u>	<u>113,191,003.83</u>	<u>56,252,196.34</u>	<u>52,818,367.96</u>	<u>112,808,996.17</u>	<u>12,937,267.02</u>	<u>3,338,897.32</u>

PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	(70,246,000.00)	0.00	0.00	0.00	40,592,893.26	0.00	0.00
Total:	<u>0.00</u>	<u>(70,246,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,592,893.26</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008 Outros Benefícios As	375,854.00	375,854.00	300,000.00	196,331.51	186,183.35	0.00	0.00	3,195.86
Total:	<u>375,854.00</u>	<u>375,854.00</u>	<u>300,000.00</u>	<u>196,331.51</u>	<u>186,183.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,195.86</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	500,000.00	500,000.00	390,000.00	332,508.50	323,662.50	0.00	0.00	16,318.80
Total:	<u>500,000.00</u>	<u>500,000.00</u>	<u>390,000.00</u>	<u>332,508.50</u>	<u>323,662.50</u>	<u>0.00</u>	<u>0.00</u>	<u>16,318.80</u>



POSICAO		09/2014							
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	37,000,000.00	37,000,000.00	17,782,574.10	13,746,627.04	12,488,767.20	0.00	15,440.00	118,864.92
Total:		<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>17,782,574.10</u>	<u>13,746,627.04</u>	<u>12,488,767.20</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>
339036	Outros Serviços de T	9,000,000.00	9,000,000.00	1,545,074.33	954,357.86	926,363.39	0.00	12,487.37	22,012.74
Total:		<u>9,000,000.00</u>	<u>9,000,000.00</u>	<u>1,545,074.33</u>	<u>954,357.86</u>	<u>926,363.39</u>	<u>0.00</u>	<u>12,487.37</u>	<u>22,012.74</u>
339039	Outros Serviços de T	512,317,699.00	512,317,699.00	424,217,879.19	276,104,080.98	260,248,739.59	0.00	17,056,870.53	6,876,761.58
Total:		<u>512,317,699.00</u>	<u>512,317,699.00</u>	<u>424,217,879.19</u>	<u>276,104,080.98</u>	<u>260,248,739.59</u>	<u>0.00</u>	<u>17,056,870.53</u>	<u>6,876,761.58</u>
339047	Obrigações Tributáric	248,195.00	248,195.00	420,000.00	279,281.60	270,971.61	0.00	35,505.75	4,978.71
Total:		<u>248,195.00</u>	<u>248,195.00</u>	<u>420,000.00</u>	<u>279,281.60</u>	<u>270,971.61</u>	<u>0.00</u>	<u>35,505.75</u>	<u>4,978.71</u>
339092	Despesas de Exercíc	0.00	0.00	4,187,611.14	3,624,781.47	3,116,306.49	0.00	6,846.24	113,865.54
Total:		<u>0.00</u>	<u>0.00</u>	<u>4,187,611.14</u>	<u>3,624,781.47</u>	<u>3,116,306.49</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>
339093	Indenizações e Resti	2,493,832.00	2,493,832.00	2,253,547.98	1,995,741.95	1,885,736.95	0.00	4,032.68	0.00
Total:		<u>2,493,832.00</u>	<u>2,493,832.00</u>	<u>2,253,547.98</u>	<u>1,995,741.95</u>	<u>1,885,736.95</u>	<u>0.00</u>	<u>4,032.68</u>	<u>0.00</u>
3391		0.00	7,396,000.00	0.00	0.00	0.00	600.09	0.00	0.00
Total:		<u>0.00</u>	<u>7,396,000.00</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	3,166,704.00	10,562,103.91	5,884,777.92	5,884,777.92	0.00	565,887.28	0.00
Total:		<u>3,166,704.00</u>	<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>5,884,777.92</u>	<u>5,884,777.92</u>	<u>0.00</u>	<u>565,887.28</u>	<u>0.00</u>
4490		0.00	(657,504.00)	0.00	0.00	0.00	18,297,628.41	0.00	0.00
Total:		<u>0.00</u>	<u>(657,504.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,297,628.41</u>	<u>0.00</u>	<u>0.00</u>
449052	Equipamentos e Mat	30,000,000.00	30,000,000.00	11,043,478.39	5,607,654.10	4,648,715.66	0.00	52,338.00	539.45
Total:		<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>11,043,478.39</u>	<u>5,607,654.10</u>	<u>4,648,715.66</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
449092	Despesas de Exercíc	0.00	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00



POSICAO	09/2014								
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Total:	0.00	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00
	Total:	595,102,284.00	531,594,780.00	472,703,658.24	308,727,532.13	289,981,613.86	58,891,121.76	17,749,407.85	7,156,537.60
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	Total:	0.00	(1,000,000.00)	0.00	0.00	0.00	1,704,150.92	0.00	0.00
	Total:	0.00	(1,000,000.00)	0.00	0.00	0.00	1,704,150.92	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	Total:	384,359.00	384,359.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	384,359.00	384,359.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	Total:	3,665,948.00	3,665,948.00	2,298,632.85	1,921,943.48	1,663,227.48	0.00	4,680.00	5,629.56
	Total:	3,665,948.00	3,665,948.00	2,298,632.85	1,921,943.48	1,663,227.48	0.00	4,680.00	5,629.56
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	Total:	2,870,175.00	2,870,175.00	1,507,698.23	720,993.50	572,918.50	0.00	49,139.25	76,634.27
	Total:	2,870,175.00	2,870,175.00	1,507,698.23	720,993.50	572,918.50	0.00	49,139.25	76,634.27
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	Total:	0.00	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
	Total:	0.00	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
	Total:	6,920,482.00	5,920,482.00	4,216,331.08	3,046,344.45	2,639,553.45	1,704,150.92	53,819.25	82,263.83
PROG. TRAB.	0206101418048	Operac. Corregeedoria Geral da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	Total:	0.00	(2,000,000.00)	0.00	0.00	0.00	4,262,127.27	0.00	0.00
	Total:	0.00	(2,000,000.00)	0.00	0.00	0.00	4,262,127.27	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	Total:	150,000.00	150,000.00	140,000.00	113,369.90	112,477.90	0.00	0.00	0.00
	Total:	150,000.00	150,000.00	140,000.00	113,369.90	112,477.90	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	Total:	7,070,406.00	7,070,406.00	24,298,779.25	17,628,895.72	17,599,035.80	0.00	0.00	0.00
	Total:	7,070,406.00	7,070,406.00	24,298,779.25	17,628,895.72	17,599,035.80	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	Total:	0.00	0.00	17,740.67	17,740.67	17,740.67	0.00	0.00	0.00



POSICAO		09/2014							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101418048 Operac. Correedoria Geral da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Total:	0.00	0.00	17,740.67	17,740.67	17,740.67	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Restit	23,498,356.00	23,498,356.00	114.81	114.81	114.81	0.00	0.00	0.00
	Total:	23,498,356.00	23,498,356.00	114.81	114.81	114.81	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	0.00	331,238.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	331,238.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	331,238.00	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	331,238.00	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	31,050,000.00	29,050,000.00	24,456,634.73	17,760,121.10	17,729,369.18	4,593,365.27	0.00	0.00
	Total:	799,472,766.00	797,965,262.00	615,548,010.48	386,414,535.60	363,768,624.54	182,417,251.52	38,583,108.70	18,370,089.92
	Total:	799,472,766.00	797,965,262.00	615,548,010.48	386,414,535.60	363,768,624.54	182,417,251.52	38,583,108.70	18,370,089.92
	Total:	799,472,766.00	797,965,262.00	615,548,010.48	386,414,535.60	363,768,624.54	182,417,251.52	38,583,108.70	18,370,089.92
	Total:	799,472,766.00	797,965,262.00	615,548,010.48	386,414,535.60	363,768,624.54	182,417,251.52	38,583,108.70	18,370,089.92