



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 05/2012 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 05/2012
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	274,718.11
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,718.11</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036 Outros Serviços de T	200,000.00	0.00	0.00	0.00	0.00
Total:	<u>200,000.00</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	1,000,000.00	842,352.82	322,029.44	278,684.56	0.00
Total:	<u>1,000,000.00</u>	<u>842,352.82</u>	<u>322,029.44</u>	<u>278,684.56</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092 Despesas de Exercíc	0.00	82,929.07	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>82,929.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1,200,000.00</u>	<u>925,281.89</u>	<u>322,029.44</u>	<u>278,684.56</u>	<u>274,718.11</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	2,080,452.29
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,080,452.29</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051 Obras e Instalações	97,500,000.00	134,364,192.34	72,139,729.04	65,852,848.78	0.00
Total:	<u>97,500,000.00</u>	<u>134,364,192.34</u>	<u>72,139,729.04</u>	<u>65,852,848.78</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092 Despesas de Exercíc	1,000,000.00	55,355.37	55,355.37	55,355.37	0.00
Total:	<u>1,000,000.00</u>	<u>55,355.37</u>	<u>55,355.37</u>	<u>55,355.37</u>	<u>0.00</u>
Total:	<u>98,500,000.00</u>	<u>134,419,547.71</u>	<u>72,195,084.41</u>	<u>65,908,204.15</u>	<u>2,080,452.29</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	9,316,854.52
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,316,854.52</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039 Outros Serviços de T	40,000,000.00	21,901,281.09	9,751,613.19	9,362,786.00	0.00
Total:	<u>40,000,000.00</u>	<u>21,901,281.09</u>	<u>9,751,613.19</u>	<u>9,362,786.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
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POSICAO		05/2012				
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
339092	Despesas de Exercíc	700,000.00	481,864.39	405,447.08	405,447.08	0.00
	Total:	<u>700,000.00</u>	<u>481,864.39</u>	<u>405,447.08</u>	<u>405,447.08</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	8,140,179.60
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,140,179.60</u>
449052	Equipamentos e Mat	3,000,000.00	3,859,820.40	72,740.40	68,840.40	0.00
	Total:	<u>3,000,000.00</u>	<u>3,859,820.40</u>	<u>72,740.40</u>	<u>68,840.40</u>	<u>0.00</u>
	Total:	<u>43,700,000.00</u>	<u>26,242,965.88</u>	<u>10,229,800.67</u>	<u>9,837,073.48</u>	<u>17,457,034.12</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	68,372,118.21
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,372,118.21</u>
339008	Outros Benefícios As	258,000.00	240,000.00	78,478.24	67,643.71	0.00
	Total:	<u>258,000.00</u>	<u>240,000.00</u>	<u>78,478.24</u>	<u>67,643.71</u>	<u>0.00</u>
339014	Diárias - Pessoal Civ	790,000.00	675,628.76	481,824.96	435,265.46	0.00
	Total:	<u>790,000.00</u>	<u>675,628.76</u>	<u>481,824.96</u>	<u>435,265.46</u>	<u>0.00</u>
339030	Material de Consum	20,000,000.00	10,223,485.59	6,479,093.85	5,463,415.73	0.00
	Total:	<u>20,000,000.00</u>	<u>10,223,485.59</u>	<u>6,479,093.85</u>	<u>5,463,415.73</u>	<u>0.00</u>
339036	Outros Serviços de T	14,000,000.00	4,805,358.11	2,633,273.95	2,560,837.90	0.00
	Total:	<u>14,000,000.00</u>	<u>4,805,358.11</u>	<u>2,633,273.95</u>	<u>2,560,837.90</u>	<u>0.00</u>
339039	Outros Serviços de T	411,200,000.00	314,374,667.13	137,645,011.30	123,537,129.04	0.00
	Total:	<u>411,200,000.00</u>	<u>314,374,667.13</u>	<u>137,645,011.30</u>	<u>123,537,129.04</u>	<u>0.00</u>
339047	Obrigações Tributári	450,000.00	290,000.00	79,691.92	73,139.63	0.00
	Total:	<u>450,000.00</u>	<u>290,000.00</u>	<u>79,691.92</u>	<u>73,139.63</u>	<u>0.00</u>



POSICAO		05/2012				
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
339092	Despesas de Exercíc	3,000,000.00	3,838,878.48	3,302,117.93	3,298,920.68	0.00
Total:		<u>3,000,000.00</u>	<u>3,838,878.48</u>	<u>3,302,117.93</u>	<u>3,298,920.68</u>	<u>0.00</u>
339093	Indenizações e Resti	2,500,000.00	1,377,863.72	731,479.64	641,879.64	0.00
Total:		<u>2,500,000.00</u>	<u>1,377,863.72</u>	<u>731,479.64</u>	<u>641,879.64</u>	<u>0.00</u>
3391		0.00	0.00	0.00	0.00	26,362,830.28
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,362,830.28</u>
339139	Outros Serviços de T	28,000,000.00	1,132,000.00	543,686.36	543,686.36	0.00
Total:		<u>28,000,000.00</u>	<u>1,132,000.00</u>	<u>543,686.36</u>	<u>543,686.36</u>	<u>0.00</u>
339192	Despesas de Exercíc	0.00	505,169.72	505,169.72	505,169.72	0.00
Total:		<u>0.00</u>	<u>505,169.72</u>	<u>505,169.72</u>	<u>505,169.72</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	10,187,242.84
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,187,242.84</u>
449052	Equipamentos e Mat	12,000,000.00	9,601,402.98	5,377,298.35	4,446,281.61	0.00
Total:		<u>12,000,000.00</u>	<u>9,601,402.98</u>	<u>5,377,298.35</u>	<u>4,446,281.61</u>	<u>0.00</u>
449092	Despesas de Exercíc	0.00	2,211,354.18	2,192,784.18	2,192,784.18	0.00
Total:		<u>0.00</u>	<u>2,211,354.18</u>	<u>2,192,784.18</u>	<u>2,192,784.18</u>	<u>0.00</u>
Total:		<u>492,198,000.00</u>	<u>349,275,808.67</u>	<u>160,049,910.40</u>	<u>143,766,153.66</u>	<u>104,922,191.33</u>
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	4,097,183.95
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097,183.95</u>
339036	Outros Serviços de T	3,000,000.00	1,444,763.07	360,645.95	257,443.80	0.00
Total:		<u>3,000,000.00</u>	<u>1,444,763.07</u>	<u>360,645.95</u>	<u>257,443.80</u>	<u>0.00</u>



POSICAO	05/2012					
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
339039	Outros Serviços de T	2,900,000.00	347,486.54	75,938.68	61,965.68	0.00
Total:		<u>2,900,000.00</u>	<u>347,486.54</u>	<u>75,938.68</u>	<u>61,965.68</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	300,000.00	310,566.44	310,566.44	310,566.44	0.00
Total:		<u>300,000.00</u>	<u>310,566.44</u>	<u>310,566.44</u>	<u>310,566.44</u>	<u>0.00</u>
Total:		<u>6,200,000.00</u>	<u>2,102,816.05</u>	<u>747,151.07</u>	<u>629,975.92</u>	<u>4,097,183.95</u>
Total:		<u>641,798,000.00</u>	<u>512,966,420.20</u>	<u>243,543,975.99</u>	<u>220,420,091.77</u>	<u>128,831,579.80</u>
Total:		<u>641,798,000.00</u>	<u>512,966,420.20</u>	<u>243,543,975.99</u>	<u>220,420,091.77</u>	<u>128,831,579.80</u>
Total:		<u>641,798,000.00</u>	<u>512,966,420.20</u>	<u>243,543,975.99</u>	<u>220,420,091.77</u>	<u>128,831,579.80</u>
Total:		<u>641,798,000.00</u>	<u>512,966,420.20</u>	<u>243,543,975.99</u>	<u>220,420,091.77</u>	<u>128,831,579.80</u>