



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 03/2013 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		03/2013				
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	367,095.05
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,095.05</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	1,024,925.07	234,961.12	170,176.41	0.00
	Total:	<u>1,300,000.00</u>	<u>1,024,925.07</u>	<u>234,961.12</u>	<u>170,176.41</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	7,979.88	3,979.88	3,979.88	0.00
	Total:	<u>0.00</u>	<u>7,979.88</u>	<u>3,979.88</u>	<u>3,979.88</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 Matr	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>1,032,904.95</u>	<u>238,941.00</u>	<u>174,156.29</u>	<u>467,095.05</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	24,099,851.68
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,099,851.68</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	95,554,080.00	71,454,228.32	14,131,361.37	13,907,894.90	0.00
	Total:	<u>95,554,080.00</u>	<u>71,454,228.32</u>	<u>14,131,361.37</u>	<u>13,907,894.90</u>	<u>0.00</u>
	Total:	<u>95,554,080.00</u>	<u>71,454,228.32</u>	<u>14,131,361.37</u>	<u>13,907,894.90</u>	<u>24,099,851.68</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	23,382,296.65
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,382,296.65</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO	03/2013					
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
339030	Material de Consum	1,000,000.00	157,441.00	154,741.00	68,202.00	0.00
Total:		<u>1,000,000.00</u>	<u>157,441.00</u>	<u>154,741.00</u>	<u>68,202.00</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	38,883,790.77	5,784,978.41	5,198,552.01	0.00
Total:		<u>62,000,000.00</u>	<u>38,883,790.77</u>	<u>5,784,978.41</u>	<u>5,198,552.01</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	576,471.58	576,471.58	576,471.58	0.00
Total:		<u>0.00</u>	<u>576,471.58</u>	<u>576,471.58</u>	<u>576,471.58</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	21,734,400.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,734,400.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Matr	22,000,000.00	0.00	0.00	0.00	0.00
Total:		<u>22,000,000.00</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
449092	Despesas de Exercíc	0.00	265,600.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>265,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>85,000,000.00</u>	<u>39,883,303.35</u>	<u>6,516,190.99</u>	<u>5,843,225.59</u>	<u>45,116,696.65</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	238,668,428.20
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238,668,428.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	260,000.00	240,000.00	30,649.54	30,649.54	0.00
Total:		<u>260,000.00</u>	<u>240,000.00</u>	<u>30,649.54</u>	<u>30,649.54</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	790,000.00	671,854.41	267,445.61	250,216.01	0.00
Total:		<u>790,000.00</u>	<u>671,854.41</u>	<u>267,445.61</u>	<u>250,216.01</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	6,336,162.19	2,551,710.65	1,656,444.85	0.00
Total:		<u>24,000,000.00</u>	<u>6,336,162.19</u>	<u>2,551,710.65</u>	<u>1,656,444.85</u>	<u>0.00</u>



POSICAO	03/2013					
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
339036	Outros Serviços de T	10,000,000.00	6,428,201.87	1,736,539.70	1,663,324.55	0.00
Total:		<u>10,000,000.00</u>	<u>6,428,201.87</u>	<u>1,736,539.70</u>	<u>1,663,324.55</u>	<u>0.00</u>
339039	Outros Serviços de T	422,016,000.00	198,015,730.19	58,554,326.87	47,496,975.02	0.00
Total:		<u>422,016,000.00</u>	<u>198,015,730.19</u>	<u>58,554,326.87</u>	<u>47,496,975.02</u>	<u>0.00</u>
339047	Obrigações Tributárias	450,320.00	270,000.00	21,154.04	16,110.01	0.00
Total:		<u>450,320.00</u>	<u>270,000.00</u>	<u>21,154.04</u>	<u>16,110.01</u>	<u>0.00</u>
339092	Despesas de Exercíc	0.00	3,239,093.53	2,336,911.67	1,985,996.40	0.00
Total:		<u>0.00</u>	<u>3,239,093.53</u>	<u>2,336,911.67</u>	<u>1,985,996.40</u>	<u>0.00</u>
339093	Indenizações e Resti	2,500,000.00	1,146,849.61	393,537.29	295,274.49	0.00
Total:		<u>2,500,000.00</u>	<u>1,146,849.61</u>	<u>393,537.29</u>	<u>295,274.49</u>	<u>0.00</u>
3391		0.00	0.00	0.00	0.00	6,591,770.39
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591,770.39</u>
339139	Outros Serviços de T	12,000,000.00	5,408,229.61	4,527,103.37	273,811.35	0.00
Total:		<u>12,000,000.00</u>	<u>5,408,229.61</u>	<u>4,527,103.37</u>	<u>273,811.35</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	5,114,732.20
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,114,732.20</u>
449052	Equipamentos e Mat	18,000,000.00	17,858,166.80	7,999,542.34	2,240,972.46	0.00
Total:		<u>18,000,000.00</u>	<u>17,858,166.80</u>	<u>7,999,542.34</u>	<u>2,240,972.46</u>	<u>0.00</u>
449092	Despesas de Exercíc	0.00	27,101.00	27,101.00	25,940.00	0.00
Total:		<u>0.00</u>	<u>27,101.00</u>	<u>27,101.00</u>	<u>25,940.00</u>	<u>0.00</u>
Total:		<u>490,016,320.00</u>	<u>239,641,389.21</u>	<u>78,446,022.08</u>	<u>55,935,714.68</u>	<u>250,374,930.79</u>
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça				



POSICAO		03/2013				
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
3390		0.00	0.00	0.00	0.00	3,802,182.89
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,802,182.89</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	3,500,000.00	1,696,896.84	38,138.39	6,258.74	0.00
Total:		<u>3,500,000.00</u>	<u>1,696,896.84</u>	<u>38,138.39</u>	<u>6,258.74</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	2,700,000.00	396,356.84	15,847.89	15,486.89	0.00
Total:		<u>2,700,000.00</u>	<u>396,356.84</u>	<u>15,847.89</u>	<u>15,486.89</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	304,563.43	254,156.02	254,156.02	0.00
Total:		<u>0.00</u>	<u>304,563.43</u>	<u>254,156.02</u>	<u>254,156.02</u>	<u>0.00</u>
Total:		<u>6,200,000.00</u>	<u>2,397,817.11</u>	<u>308,142.30</u>	<u>275,901.65</u>	<u>3,802,182.89</u>
Total:		<u>678,270,400.00</u>	<u>354,409,642.94</u>	<u>99,640,657.74</u>	<u>76,136,893.11</u>	<u>323,860,757.06</u>
Total:		<u>678,270,400.00</u>	<u>354,409,642.94</u>	<u>99,640,657.74</u>	<u>76,136,893.11</u>	<u>323,860,757.06</u>
Total:		<u>678,270,400.00</u>	<u>354,409,642.94</u>	<u>99,640,657.74</u>	<u>76,136,893.11</u>	<u>323,860,757.06</u>
Total:		<u>678,270,400.00</u>	<u>354,409,642.94</u>	<u>99,640,657.74</u>	<u>76,136,893.11</u>	<u>323,860,757.06</u>