



Emitido por: WAGNER POMAR COELHO

CRITÉRIOS:

Posição : 04/2013 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		04/2013				
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
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,095.05</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	1,300,000.00	1,024,925.07	289,635.08	244,637.67	0.00
	<b>Total:</b>	<u>1,300,000.00</u>	<u>1,024,925.07</u>	<u>289,635.08</u>	<u>244,637.67</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<u>0.00</u>	<u>7,979.88</u>	<u>3,979.88</u>	<u>3,979.88</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	100,000.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>1,500,000.00</u>	<u>1,032,904.95</u>	<u>293,614.96</u>	<u>248,617.55</u>	<u>467,095.05</u>
<b>PROG. TRAB.</b>	0206101411647 Edificação, Implantação e Recup Física TJ					
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	11,642,547.65
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,642,547.65</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	95,554,080.00	83,911,532.35	28,796,434.29	24,339,142.74	0.00
	<b>Total:</b>	<u>95,554,080.00</u>	<u>83,911,532.35</u>	<u>28,796,434.29</u>	<u>24,339,142.74</u>	<u>0.00</u>
<b>Total:</b>		<u>95,554,080.00</u>	<u>83,911,532.35</u>	<u>28,796,434.29</u>	<u>24,339,142.74</u>	<u>11,642,547.65</u>
<b>PROG. TRAB.</b>	0206101411648 Aperfeiçoamento e Sustentação das Tec Informa					
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	22,341,777.65
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,341,777.65</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO	04/2013					
<b>UO</b>	0361	Fundo Especial do Tribunal de Justiça				
<b>FR</b>	10	Arrecadação Própria - Administração Indireta				
<b>PROG. TRAB.</b>	0206101411648	Aperfeiçoamento e Sustentação das Tec Informa				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	1,000,000.00	157,441.00	154,741.00	154,741.00	0.00
<b>Total:</b>		<u>1,000,000.00</u>	<u>157,441.00</u>	<u>154,741.00</u>	<u>154,741.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	62,000,000.00	39,924,309.77	12,076,057.06	11,446,731.28	0.00
<b>Total:</b>		<u>62,000,000.00</u>	<u>39,924,309.77</u>	<u>12,076,057.06</u>	<u>11,446,731.28</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
<b>Total:</b>		<u>0.00</u>	<u>576,471.58</u>	<u>576,471.58</u>	<u>576,471.58</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	21,734,400.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,734,400.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	22,000,000.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercíc	0.00	265,600.00	265,600.00	265,600.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>265,600.00</u>	<u>265,600.00</u>	<u>265,600.00</u>	<u>0.00</u>
<b>Total:</b>		<u>85,000,000.00</u>	<u>40,923,822.35</u>	<u>13,072,869.64</u>	<u>12,443,543.86</u>	<u>44,076,177.65</u>
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	208,408,923.37
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,408,923.37</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	260,000.00	240,000.00	71,854.61	62,267.03	0.00
<b>Total:</b>		<u>260,000.00</u>	<u>240,000.00</u>	<u>71,854.61</u>	<u>62,267.03</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	790,000.00	681,173.56	348,857.21	320,987.66	0.00
<b>Total:</b>		<u>790,000.00</u>	<u>681,173.56</u>	<u>348,857.21</u>	<u>320,987.66</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	24,000,000.00	7,284,314.90	4,156,178.70	2,926,962.82	0.00
<b>Total:</b>		<u>24,000,000.00</u>	<u>7,284,314.90</u>	<u>4,156,178.70</u>	<u>2,926,962.82</u>	<u>0.00</u>



POSICAO	04/2013					
<b>UO</b>	0361	Fundo Especial do Tribunal de Justiça				
<b>FR</b>	10	Arrecadação Própria - Administração Indireta				
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	10,000,000.00	6,429,701.87	2,499,332.40	2,425,299.67	0.00
<b>Total:</b>		<u>10,000,000.00</u>	<u>6,429,701.87</u>	<u>2,499,332.40</u>	<u>2,425,299.67</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	422,016,000.00	226,853,318.87	94,997,506.96	80,416,956.47	0.00
<b>Total:</b>		<u>422,016,000.00</u>	<u>226,853,318.87</u>	<u>94,997,506.96</u>	<u>80,416,956.47</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributárias	450,320.00	270,000.00	39,743.43	34,318.07	0.00
<b>Total:</b>		<u>450,320.00</u>	<u>270,000.00</u>	<u>39,743.43</u>	<u>34,318.07</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	3,693,260.91	2,582,148.50	2,578,856.95	0.00
<b>Total:</b>		<u>0.00</u>	<u>3,693,260.91</u>	<u>2,582,148.50</u>	<u>2,578,856.95</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	2,500,000.00	1,155,626.52	559,734.17	509,857.19	0.00
<b>Total:</b>		<u>2,500,000.00</u>	<u>1,155,626.52</u>	<u>559,734.17</u>	<u>509,857.19</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3391		0.00	0.00	0.00	0.00	6,591,770.39
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591,770.39</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139	Outros Serviços de T	12,000,000.00	5,408,229.61	4,527,103.37	4,527,103.37	0.00
<b>Total:</b>		<u>12,000,000.00</u>	<u>5,408,229.61</u>	<u>4,527,103.37</u>	<u>4,527,103.37</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	4,515,691.56
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,515,691.56</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	18,000,000.00	18,457,207.44	9,956,973.38	9,186,291.82	0.00
<b>Total:</b>		<u>18,000,000.00</u>	<u>18,457,207.44</u>	<u>9,956,973.38</u>	<u>9,186,291.82</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercic	0.00	27,101.00	27,101.00	27,101.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>27,101.00</u>	<u>27,101.00</u>	<u>27,101.00</u>	<u>0.00</u>
<b>Total:</b>		<u>490,016,320.00</u>	<u>270,499,934.68</u>	<u>119,766,533.73</u>	<u>103,016,002.05</u>	<u>219,516,385.32</u>
<b>PROG. TRAB.</b>	0206101412298	Capac. e Valorização dos Serv. da Justiça				



POSICAO		04/2013				
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	3,777,207.89
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,777,207.89</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	3,500,000.00	1,696,896.84	220,864.50	220,864.50	0.00
<b>Total:</b>		<u>3,500,000.00</u>	<u>1,696,896.84</u>	<u>220,864.50</u>	<u>220,864.50</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	2,700,000.00	421,331.84	28,602.84	28,052.84	0.00
<b>Total:</b>		<u>2,700,000.00</u>	<u>421,331.84</u>	<u>28,602.84</u>	<u>28,052.84</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	304,563.43	298,719.45	298,719.45	0.00
<b>Total:</b>		<u>0.00</u>	<u>304,563.43</u>	<u>298,719.45</u>	<u>298,719.45</u>	<u>0.00</u>
<b>Total:</b>		<u>6,200,000.00</u>	<u>2,422,792.11</u>	<u>548,186.79</u>	<u>547,636.79</u>	<u>3,777,207.89</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>398,790,986.44</u>	<u>162,477,639.41</u>	<u>140,594,942.99</u>	<u>279,479,413.56</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>398,790,986.44</u>	<u>162,477,639.41</u>	<u>140,594,942.99</u>	<u>279,479,413.56</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>398,790,986.44</u>	<u>162,477,639.41</u>	<u>140,594,942.99</u>	<u>279,479,413.56</u>
<b>Total:</b>		<u>678,270,400.00</u>	<u>398,790,986.44</u>	<u>162,477,639.41</u>	<u>140,594,942.99</u>	<u>279,479,413.56</u>