



**Emitido por: WAGNER POMAR COELHO**

**CRITÉRIOS:**

**Posição : 06/2013 - Posição Acumulada**

**UGE : 036100**

**FR : 10 - Arrecadação Própria - Administração Indireta/**



POSICAO	06/2013					
<b>UO</b>	0361	Fundo Especial do Tribunal de Justiça				
<b>FR</b>	10	Arrecadação Própria - Administração Indireta				
<b>PROG. TRAB.</b>	0206101411053	Ampliação dos Juizados Especiais				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	344,118.05
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344,118.05</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	1,047,902.07	437,050.77	375,052.22	0.00
<b>Total:</b>		<u>1,300,000.00</u>	<u>1,047,902.07</u>	<u>437,050.77</u>	<u>375,052.22</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>1,055,881.95</u>	<u>441,030.65</u>	<u>379,032.10</u>	<u>444,118.05</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	71,592,641.26
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,592,641.26</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	95,554,080.00	173,961,438.74	45,124,781.83	39,910,650.16	0.00
<b>Total:</b>		<u>95,554,080.00</u>	<u>173,961,438.74</u>	<u>45,124,781.83</u>	<u>39,910,650.16</u>	<u>0.00</u>
<b>Total:</b>		<u>95,554,080.00</u>	<u>173,961,438.74</u>	<u>45,124,781.83</u>	<u>39,910,650.16</u>	<u>71,592,641.26</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	8,321,737.05
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,321,737.05</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO		06/2013				
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
339014	Diárias - Pessoal Civ	0.00	20,000.00	6,160.00	4,317.60	0.00
<b>Total:</b>		<u>0.00</u>	<u>20,000.00</u>	<u>6,160.00</u>	<u>4,317.60</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	1,000,000.00	1,453,412.50	210,538.00	154,741.00	0.00
<b>Total:</b>		<u>1,000,000.00</u>	<u>1,453,412.50</u>	<u>210,538.00</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	52,623,297.45	24,747,984.55	22,583,628.08	0.00
<b>Total:</b>		<u>62,000,000.00</u>	<u>52,623,297.45</u>	<u>24,747,984.55</u>	<u>22,583,628.08</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	581,553.00	581,553.00	581,553.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>581,553.00</u>	<u>581,553.00</u>	<u>581,553.00</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	21,732,332.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,732,332.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Matr	22,000,000.00	2,068.00	2,068.00	0.00	0.00
<b>Total:</b>		<u>22,000,000.00</u>	<u>2,068.00</u>	<u>2,068.00</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>54,945,930.95</u>	<u>25,813,903.55</u>	<u>23,589,839.68</u>	<u>30,054,069.05</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	121,950,772.05
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,950,772.05</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	119,792.51	103,813.21	0.00
<b>Total:</b>		<u>260,000.00</u>	<u>240,000.00</u>	<u>119,792.51</u>	<u>103,813.21</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	700,353.06	438,920.01	436,706.66	0.00
<b>Total:</b>		<u>790,000.00</u>	<u>700,353.06</u>	<u>438,920.01</u>	<u>436,706.66</u>	<u>0.00</u>



POSICAO	06/2013					
<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
339030	Material de Consum	24,000,000.00	9,127,791.45	5,933,071.54	5,628,258.37	0.00
<b>Total:</b>		<u>24,000,000.00</u>	<u>9,127,791.45</u>	<u>5,933,071.54</u>	<u>5,628,258.37</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	10,000,000.00	6,561,001.87	4,077,405.35	4,002,809.79	0.00
<b>Total:</b>		<u>10,000,000.00</u>	<u>6,561,001.87</u>	<u>4,077,405.35</u>	<u>4,002,809.79</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	340,807,877.44	159,680,168.19	148,299,751.42	0.00
<b>Total:</b>		<u>422,016,000.00</u>	<u>340,807,877.44</u>	<u>159,680,168.19</u>	<u>148,299,751.42</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributári	450,320.00	270,000.00	94,460.11	85,971.71	0.00
<b>Total:</b>		<u>450,320.00</u>	<u>270,000.00</u>	<u>94,460.11</u>	<u>85,971.71</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	4,196,301.65	3,199,442.92	2,913,041.99	0.00
<b>Total:</b>		<u>0.00</u>	<u>4,196,301.65</u>	<u>3,199,442.92</u>	<u>2,913,041.99</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	1,162,222.48	868,987.50	859,888.78	0.00
<b>Total:</b>		<u>2,500,000.00</u>	<u>1,162,222.48</u>	<u>868,987.50</u>	<u>859,888.78</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	5,875,982.98
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,875,982.98</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139	Outros Serviços de T	12,000,000.00	6,124,017.02	6,114,884.72	5,266,053.80	0.00
<b>Total:</b>		<u>12,000,000.00</u>	<u>6,124,017.02</u>	<u>6,114,884.72</u>	<u>5,266,053.80</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	4,348,320.98
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,348,320.98</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	18,000,000.00	18,624,578.02	15,727,159.26	13,072,291.24	0.00
<b>Total:</b>		<u>18,000,000.00</u>	<u>18,624,578.02</u>	<u>15,727,159.26</u>	<u>13,072,291.24</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	27,101.00	27,101.00	27,101.00	0.00



POSICAO	06/2013					
<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 Disponível
449092	<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>387,841,243.99</u>	<u>196,281,393.11</u>	<u>180,695,687.97</u>	<u>132,175,076.01</u>
<b>PROG. TRAB.</b>	0206101412298	Capac. e Valorização dos Serv. da Justiça				
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
3390	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,274.73</u>
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,274.73</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339036	Outros Serviços de T	3,500,000.00	3,560,280.00	676,932.16	525,366.19	0.00
	<b>Total:</b>	<u>3,500,000.00</u>	<u>3,560,280.00</u>	<u>676,932.16</u>	<u>525,366.19</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339039	Outros Serviços de T	2,700,000.00	667,881.84	189,477.89	123,549.29	0.00
	<b>Total:</b>	<u>2,700,000.00</u>	<u>667,881.84</u>	<u>189,477.89</u>	<u>123,549.29</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339092	Despesas de Exercíc	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>4,532,725.27</u>	<u>1,165,129.50</u>	<u>947,634.93</u>	<u>1,667,274.73</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>622,337,220.90</u>	<u>268,826,238.64</u>	<u>245,522,844.84</u>	<u>235,933,179.10</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>622,337,220.90</u>	<u>268,826,238.64</u>	<u>245,522,844.84</u>	<u>235,933,179.10</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>622,337,220.90</u>	<u>268,826,238.64</u>	<u>245,522,844.84</u>	<u>235,933,179.10</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>622,337,220.90</u>	<u>268,826,238.64</u>	<u>245,522,844.84</u>	<u>235,933,179.10</u>