



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2013 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	11/2013					
<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	423,608.27
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>423,608.27</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	933,137.79	781,295.84	745,919.93	0.00
<b>Total:</b>		<u>1,300,000.00</u>	<u>933,137.79</u>	<u>781,295.84</u>	<u>745,919.93</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	24,598.78	24,598.78	24,598.78	0.00
<b>Total:</b>		<u>0.00</u>	<u>24,598.78</u>	<u>24,598.78</u>	<u>24,598.78</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093	Indenizações e Resti	0.00	18,655.16	18,655.16	18,655.16	0.00
<b>Total:</b>		<u>0.00</u>	<u>18,655.16</u>	<u>18,655.16</u>	<u>18,655.16</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 Mat	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>976,391.73</u>	<u>824,549.78</u>	<u>789,173.87</u>	<u>523,608.27</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	27,593,629.27
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,593,629.27</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	95,554,080.00	171,489,286.53	115,481,953.64	110,869,202.78	0.00
<b>Total:</b>		<u>95,554,080.00</u>	<u>171,489,286.53</u>	<u>115,481,953.64</u>	<u>110,869,202.78</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	471,164.20	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>471,164.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	11/2013				
UO	0361 Fundo Especial do Tribunal de Justiça				
FR	10 Arrecadação Própria - Administração Indireta				
PROG. TRAB.	0206101411647 Edificação, Implantação e Recup Física TJ				
<b>Total:</b>	<u>95,554,080.00</u>	<u>171,960,450.73</u>	<u>115,481,953.64</u>	<u>110,869,202.78</u>	<u>27,593,629.27</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	11,080,247.93
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,080,247.93</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014 Diárias - Pessoal Civ	0.00	20,000.00	6,952.80	6,952.80	0.00
<b>Total:</b>	<u>0.00</u>	<u>20,000.00</u>	<u>6,952.80</u>	<u>6,952.80</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	6,761,454.84	5,719,465.85	4,682,378.25	0.00
<b>Total:</b>	<u>1,000,000.00</u>	<u>6,761,454.84</u>	<u>5,719,465.85</u>	<u>4,682,378.25</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	73,859,653.12	55,872,642.08	47,602,324.90	0.00
<b>Total:</b>	<u>62,000,000.00</u>	<u>73,859,653.12</u>	<u>55,872,642.08</u>	<u>47,602,324.90</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	1,578,644.11	1,089,373.38	1,089,373.38	0.00
<b>Total:</b>	<u>0.00</u>	<u>1,578,644.11</u>	<u>1,089,373.38</u>	<u>1,089,373.38</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	1,744,806.26
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,744,806.26</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052 Equipamentos e Matr	22,000,000.00	9,689,593.74	2,509,484.98	2,509,484.98	0.00
<b>Total:</b>	<u>22,000,000.00</u>	<u>9,689,593.74</u>	<u>2,509,484.98</u>	<u>2,509,484.98</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>92,174,945.81</u>	<u>65,463,519.09</u>	<u>56,156,114.31</u>	<u>12,825,054.19</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	65,903,291.60
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,903,291.60</u>
<b>ELEM. DESP.</b>	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO	11/2013					
<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
339008	Outros Benefícios As	260,000.00	340,000.00	295,830.68	274,005.98	0.00
<b>Total:</b>		<u>260,000.00</u>	<u>340,000.00</u>	<u>295,830.68</u>	<u>274,005.98</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	1,313,149.23	957,553.68	933,854.33	0.00
<b>Total:</b>		<u>790,000.00</u>	<u>1,313,149.23</u>	<u>957,553.68</u>	<u>933,854.33</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	11,739,228.80	11,153,695.26	10,843,897.45	0.00
<b>Total:</b>		<u>24,000,000.00</u>	<u>11,739,228.80</u>	<u>11,153,695.26</u>	<u>10,843,897.45</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	7,098,002.79	6,747,205.11	6,691,141.20	0.00
<b>Total:</b>		<u>10,000,000.00</u>	<u>7,098,002.79</u>	<u>6,747,205.11</u>	<u>6,691,141.20</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	410,276,680.17	335,186,472.78	326,702,594.71	0.00
<b>Total:</b>		<u>422,016,000.00</u>	<u>410,276,680.17</u>	<u>335,186,472.78</u>	<u>326,702,594.71</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	300,000.00	170,052.80	165,395.42	0.00
<b>Total:</b>		<u>450,320.00</u>	<u>300,000.00</u>	<u>170,052.80</u>	<u>165,395.42</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	4,877,786.73	4,063,286.43	4,063,286.43	0.00
<b>Total:</b>		<u>0.00</u>	<u>4,877,786.73</u>	<u>4,063,286.43</u>	<u>4,063,286.43</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	1,168,180.68	1,130,500.68	1,130,413.02	0.00
<b>Total:</b>		<u>2,500,000.00</u>	<u>1,168,180.68</u>	<u>1,130,500.68</u>	<u>1,130,413.02</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	4,980,283.04
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,980,283.04</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139	Outros Serviços de T	12,000,000.00	15,019,716.96	12,397,248.62	12,397,248.62	0.00
<b>Total:</b>		<u>12,000,000.00</u>	<u>15,019,716.96</u>	<u>12,397,248.62</u>	<u>12,397,248.62</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	1,681,735.43



POSICAO		11/2013				
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
4490	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681,735.43</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	18,000,000.00	21,291,163.57	20,402,815.92	20,402,766.92	0.00
	<b>Total:</b>	<u>18,000,000.00</u>	<u>21,291,163.57</u>	<u>20,402,815.92</u>	<u>20,402,766.92</u>	<u>0.00</u>
ELEM. DESP.		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
	<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>473,451,009.93</u>	<u>392,531,762.96</u>	<u>383,631,705.08</u>	<u>72,565,310.07</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	1,222,773.55
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222,773.55</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	3,500,000.00	3,572,074.00	2,341,839.21	2,108,002.21	0.00
	<b>Total:</b>	<u>3,500,000.00</u>	<u>3,572,074.00</u>	<u>2,341,839.21</u>	<u>2,108,002.21</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	1,100,589.02	612,717.02	491,206.10	0.00
	<b>Total:</b>	<u>2,700,000.00</u>	<u>1,100,589.02</u>	<u>612,717.02</u>	<u>491,206.10</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
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>4,977,226.45</u>	<u>3,253,275.68</u>	<u>2,897,927.76</u>	<u>1,222,773.55</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>743,540,024.65</u>	<u>577,555,061.15</u>	<u>554,344,123.80</u>	<u>114,730,375.35</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>743,540,024.65</u>	<u>577,555,061.15</u>	<u>554,344,123.80</u>	<u>114,730,375.35</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>743,540,024.65</u>	<u>577,555,061.15</u>	<u>554,344,123.80</u>	<u>114,730,375.35</u>
	<b>Total:</b>	<u>678,270,400.00</u>	<u>743,540,024.65</u>	<u>577,555,061.15</u>	<u>554,344,123.80</u>	<u>114,730,375.35</u>