



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 03/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		03/2014						
UGE		036100 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 Disponível	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	430,140.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,140.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	100,000.00	0.00	0.00	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>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	1,200,000.00	869,860.00	200,163.15	168,960.78	0.00	3,122.73	27,987.15
Total:		<u>1,200,000.00</u>	<u>869,860.00</u>	<u>200,163.15</u>	<u>168,960.78</u>	<u>0.00</u>	<u>3,122.73</u>	<u>27,987.15</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>1,900,000.00</u>	<u>869,860.00</u>	<u>200,163.15</u>	<u>168,960.78</u>	<u>1,030,140.00</u>	<u>3,122.73</u>	<u>27,987.15</u>
PROG. TRAB.		0206101411647 Edificação, Implantação e Recup Física TJ						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	3,500,000.00	0.00	0.00	0.00	0.00	2,248,869.09	7,764,404.02
Total:		<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248,869.09</u>	<u>7,764,404.02</u>
Total:		<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>2,248,869.09</u>	<u>7,764,404.02</u>
PROG. TRAB.		0206101411648 Aperfeiçoamento e Sustentação das Tec Informa						
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	98,631,656.78	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,631,656.78</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>50,000.00</u>	<u>20,000.00</u>	<u>0.00</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 Disponível	RPNP - Pago	RPP - Pago



POSICAO 03/2014
UGE 036100 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	RPNP - Pago	RPP - Pago
339030	Material de Consumc	8,000,000.00	4,840,256.61	2,570,026.50	491,689.00	0.00	399,943.39	15,799.20
Total:		<u>8,000,000.00</u>	<u>4,840,256.61</u>	<u>2,570,026.50</u>	<u>491,689.00</u>	<u>0.00</u>	<u>399,943.39</u>	<u>15,799.20</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	128,000,000.00	72,545,036.61	8,918,933.03	3,808,026.93	0.00	7,366,318.68	3,302,653.12
Total:		<u>128,000,000.00</u>	<u>72,545,036.61</u>	<u>8,918,933.03</u>	<u>3,808,026.93</u>	<u>0.00</u>	<u>7,366,318.68</u>	<u>3,302,653.12</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercic	0.00	13,050.00	13,050.00	0.00	0.00	0.00	20,445.00
Total:		<u>0.00</u>	<u>13,050.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,445.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	99,542,800.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,542,800.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	24,950,000.00	407,200.00	0.00	0.00	0.00	1,440,118.76	0.00
Total:		<u>24,950,000.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,118.76</u>	<u>0.00</u>
Total:		<u>161,000,000.00</u>	<u>77,825,543.22</u>	<u>11,502,009.53</u>	<u>4,299,715.93</u>	<u>198,174,456.78</u>	<u>9,206,380.83</u>	<u>3,338,897.32</u>

PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	201,588,186.88	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,588,186.88</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	375,854.00	240,000.00	27,061.76	23,679.04	0.00	0.00	3,195.86
Total:		<u>375,854.00</u>	<u>240,000.00</u>	<u>27,061.76</u>	<u>23,679.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,195.86</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	500,000.00	390,000.00	88,050.50	78,021.90	0.00	0.00	16,318.80
Total:		<u>500,000.00</u>	<u>390,000.00</u>	<u>88,050.50</u>	<u>78,021.90</u>	<u>0.00</u>	<u>0.00</u>	<u>16,318.80</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	37,000,000.00	8,070,272.56	4,095,361.31	1,976,820.17	0.00	15,440.00	118,864.92
Total:		<u>37,000,000.00</u>	<u>8,070,272.56</u>	<u>4,095,361.31</u>	<u>1,976,820.17</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	9,000,000.00	1,347,036.37	374,463.74	237,163.63	0.00	6,892.45	22,012.74
Total:		<u>9,000,000.00</u>	<u>1,347,036.37</u>	<u>374,463.74</u>	<u>237,163.63</u>	<u>0.00</u>	<u>6,892.45</u>	<u>22,012.74</u>



POSICAO 03/2014
UGE 036100 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 Disponível	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	512,317,699.00	223,344,159.23	55,440,481.21	39,712,781.42	0.00	14,717,579.60	6,876,761.58
Total:	<u>512,317,699.00</u>	<u>223,344,159.23</u>	<u>55,440,481.21</u>	<u>39,712,781.42</u>	<u>0.00</u>	<u>14,717,579.60</u>	<u>6,876,761.58</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339047 Obrigações Tributárias	248,195.00	320,000.00	23,742.66	14,401.35	0.00	35,353.57	4,978.71
Total:	<u>248,195.00</u>	<u>320,000.00</u>	<u>23,742.66</u>	<u>14,401.35</u>	<u>0.00</u>	<u>35,353.57</u>	<u>4,978.71</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339092 Despesas de Exercício	0.00	3,116,507.77	2,106,895.88	2,068,500.29	0.00	6,846.24	113,865.54
Total:	<u>0.00</u>	<u>3,116,507.77</u>	<u>2,106,895.88</u>	<u>2,068,500.29</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339093 Indenizações e Restit	2,493,832.00	1,123,417.19	483,387.19	372,472.19	0.00	4,032.68	0.00
Total:	<u>2,493,832.00</u>	<u>1,123,417.19</u>	<u>483,387.19</u>	<u>372,472.19</u>	<u>0.00</u>	<u>4,032.68</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
3391	0.00	0.00	0.00	0.00	600.09	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.09</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339139 Outros Serviços de T	3,166,704.00	10,562,103.91	2,617,532.43	2,617,532.43	0.00	0.00	0.00
Total:	<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>2,617,532.43</u>	<u>2,617,532.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	27,190,008.85	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,190,008.85</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	30,000,000.00	2,809,991.15	310,864.50	50,696.50	0.00	52,338.00	539.45
Total:	<u>30,000,000.00</u>	<u>2,809,991.15</u>	<u>310,864.50</u>	<u>50,696.50</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
Total:	<u>595,102,284.00</u>	<u>251,323,488.18</u>	<u>65,567,841.18</u>	<u>47,152,068.92</u>	<u>228,778,795.82</u>	<u>14,838,482.54</u>	<u>7,156,537.60</u>

PROG. TRAB. 0206101412298 Capac. e Valorização dos Serv. da Justiça

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	3,775,542.59	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,775,542.59</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339014 Diárias - Civil	384,359.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>384,359.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO 03/2014
UGE 036100 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	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	3,665,948.00	988,864.41	143,968.00	72,220.00	0.00	4,680.00	5,629.56
Total:		<u>3,665,948.00</u>	<u>988,864.41</u>	<u>143,968.00</u>	<u>72,220.00</u>	<u>0.00</u>	<u>4,680.00</u>	<u>5,629.56</u>
339039	Outros Serviços de T	2,870,175.00	1,746,075.00	126,576.00	68,976.00	0.00	48,543.60	76,634.27
Total:		<u>2,870,175.00</u>	<u>1,746,075.00</u>	<u>126,576.00</u>	<u>68,976.00</u>	<u>0.00</u>	<u>48,543.60</u>	<u>76,634.27</u>
339092	Despesas de Exercíc	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>410,000.00</u>	<u>403,407.47</u>	<u>403,407.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>6,920,482.00</u>	<u>3,144,939.41</u>	<u>673,951.47</u>	<u>544,603.47</u>	<u>3,775,542.59</u>	<u>53,223.60</u>	<u>82,263.83</u>

PROG. TRAB. 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	20,878,661.17	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,878,661.17</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	150,000.00	70,000.00	30,437.90	28,266.40	0.00	0.00	0.00
Total:		<u>150,000.00</u>	<u>70,000.00</u>	<u>30,437.90</u>	<u>28,266.40</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	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	7,070,406.00	9,770,100.83	5,361,574.31	5,210,263.40	0.00	0.00	0.00
Total:		<u>7,070,406.00</u>	<u>9,770,100.83</u>	<u>5,361,574.31</u>	<u>5,210,263.40</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	RPNP - Pago	RPP - Pago
339093	Indenizações e Resti	23,498,356.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>23,498,356.00</u>	<u>0.00</u>	<u>0.00</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	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	331,238.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,238.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>331,238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>31,050,000.00</u>	<u>9,840,100.83</u>	<u>5,392,012.21</u>	<u>5,238,529.80</u>	<u>21,209,899.17</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>799,472,766.00</u>	<u>343,003,931.64</u>	<u>83,335,977.54</u>	<u>57,403,878.90</u>	<u>456,468,834.36</u>	<u>26,350,078.79</u>	<u>18,370,089.92</u>
Total:		<u>799,472,766.00</u>	<u>343,003,931.64</u>	<u>83,335,977.54</u>	<u>57,403,878.90</u>	<u>456,468,834.36</u>	<u>26,350,078.79</u>	<u>18,370,089.92</u>



POSICAO

03/2014

Total:	<u>799,472,766.00</u>	<u>343,003,931.64</u>	<u>83,335,977.54</u>	<u>57,403,878.90</u>	<u>456,468,834.36</u>	<u>26,350,078.79</u>	<u>18,370,089.92</u>
Total:	<u>799,472,766.00</u>	<u>343,003,931.64</u>	<u>83,335,977.54</u>	<u>57,403,878.90</u>	<u>456,468,834.36</u>	<u>26,350,078.79</u>	<u>18,370,089.92</u>