



**Emitido por:** ERIKA DWORSCHAK ARANTES

**CRITÉRIOS:**

**Posição : 05/2014 - Posição Acumulada**

**UGE : 036100**

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



POSICAO		05/2014						
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	414,165.40	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414,165.40</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<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>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	1,200,000.00	885,834.60	343,231.57	312,802.62	0.00	5,365.65	27,987.15
	<b>Total:</b>	<u>1,200,000.00</u>	<u>885,834.60</u>	<u>343,231.57</u>	<u>312,802.62</u>	<u>0.00</u>	<u>5,365.65</u>	<u>27,987.15</u>
<b>ELEM. DESP.</b>		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
	<b>Total:</b>	<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>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	<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>
	<b>Total:</b>	<u>1,900,000.00</u>	<u>885,834.60</u>	<u>343,231.57</u>	<u>312,802.62</u>	<u>1,014,165.40</u>	<u>5,365.65</u>	<u>27,987.15</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 Disponível	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
	<b>Total:</b>	<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>
<b>ELEM. DESP.</b>		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	7,336,499.83	7,764,404.02
	<b>Total:</b>	<u>3,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336,499.83</u>	<u>7,764,404.02</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449092	Despesas de Exercíc	0.00	0.00	0.00	0.00	0.00	471,164.20	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>471,164.20</u>	<u>0.00</u>
	<b>Total:</b>	<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>7,807,664.03</u>	<u>7,764,404.02</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 Disponível	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	82,934,856.93	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,934,856.93</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago



**POSICAO** 05/2014  
**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
339014	Diárias - Civil	50,000.00	20,000.00	7,133.00	7,133.00	0.00	0.00	0.00
<b>Total:</b>		<u>50,000.00</u>	<u>20,000.00</u>	<u>7,133.00</u>	<u>7,133.00</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
339030	Material de Consumc	8,000,000.00	7,284,661.60	3,854,368.61	3,056,576.47	0.00	399,943.39	15,799.20
<b>Total:</b>		<u>8,000,000.00</u>	<u>7,284,661.60</u>	<u>3,854,368.61</u>	<u>3,056,576.47</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	85,797,431.47	18,714,527.78	17,508,563.31	0.00	7,492,883.42	3,302,653.12
<b>Total:</b>		<u>128,000,000.00</u>	<u>85,797,431.47</u>	<u>18,714,527.78</u>	<u>17,508,563.31</u>	<u>0.00</u>	<u>7,492,883.42</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	13,050.00	0.00	0.00	20,445.00
<b>Total:</b>		<u>0.00</u>	<u>13,050.00</u>	<u>13,050.00</u>	<u>13,050.00</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
<b>Total:</b>		<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 Matr	24,950,000.00	407,200.00	0.00	0.00	0.00	5,018,118.76	0.00
<b>Total:</b>		<u>24,950,000.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,018,118.76</u>	<u>0.00</u>
<b>Total:</b>		<u>161,000,000.00</u>	<u>93,522,343.07</u>	<u>22,589,079.39</u>	<u>20,585,322.78</u>	<u>182,477,656.93</u>	<u>12,910,945.57</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	57,644,271.83	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,644,271.83</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 Beneficios As	375,854.00	240,000.00	84,682.16	72,842.64	0.00	0.00	3,195.86
<b>Total:</b>		<u>375,854.00</u>	<u>240,000.00</u>	<u>84,682.16</u>	<u>72,842.64</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	160,345.25	147,336.00	0.00	0.00	16,318.80
<b>Total:</b>		<u>500,000.00</u>	<u>390,000.00</u>	<u>160,345.25</u>	<u>147,336.00</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	11,181,654.48	8,036,134.33	5,691,970.15	0.00	15,440.00	118,864.92
<b>Total:</b>		<u>37,000,000.00</u>	<u>11,181,654.48</u>	<u>8,036,134.33</u>	<u>5,691,970.15</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>



**POSICAO** 05/2014  
**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 Disponivel	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	9,000,000.00	1,351,236.37	518,157.59	477,024.05	0.00	12,487.37	22,012.74
<b>Total:</b>	<u>9,000,000.00</u>	<u>1,351,236.37</u>	<u>518,157.59</u>	<u>477,024.05</u>	<u>0.00</u>	<u>12,487.37</u>	<u>22,012.74</u>
339039 Outros Serviços de T	512,317,699.00	363,914,646.23	127,750,944.42	110,076,455.21	0.00	16,772,901.69	6,876,761.58
<b>Total:</b>	<u>512,317,699.00</u>	<u>363,914,646.23</u>	<u>127,750,944.42</u>	<u>110,076,455.21</u>	<u>0.00</u>	<u>16,772,901.69</u>	<u>6,876,761.58</u>
339047 Obrigações Tributárias	248,195.00	320,000.00	106,327.78	96,811.32	0.00	35,505.75	4,978.71
<b>Total:</b>	<u>248,195.00</u>	<u>320,000.00</u>	<u>106,327.78</u>	<u>96,811.32</u>	<u>0.00</u>	<u>35,505.75</u>	<u>4,978.71</u>
339092 Despesas de Exercíc	0.00	3,364,772.09	2,809,549.04	2,793,548.34	0.00	6,846.24	113,865.54
<b>Total:</b>	<u>0.00</u>	<u>3,364,772.09</u>	<u>2,809,549.04</u>	<u>2,793,548.34</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>
339093 Indenizações e Restit	2,493,832.00	1,132,999.00	911,559.00	871,777.29	0.00	4,032.68	0.00
<b>Total:</b>	<u>2,493,832.00</u>	<u>1,132,999.00</u>	<u>911,559.00</u>	<u>871,777.29</u>	<u>0.00</u>	<u>4,032.68</u>	<u>0.00</u>
3391	0.00	0.00	0.00	0.00	600.09	0.00	0.00
<b>Total:</b>	<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>
339139 Outros Serviços de T	3,166,704.00	10,562,103.91	4,040,763.03	4,040,763.03	0.00	0.00	0.00
<b>Total:</b>	<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>4,040,763.03</u>	<u>4,040,763.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4490	0.00	0.00	0.00	0.00	26,316,131.45	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,316,131.45</u>	<u>0.00</u>	<u>0.00</u>
449052 Equipamentos e Mat	30,000,000.00	3,682,479.35	2,205,959.49	1,346,369.69	0.00	52,338.00	539.45
<b>Total:</b>	<u>30,000,000.00</u>	<u>3,682,479.35</u>	<u>2,205,959.49</u>	<u>1,346,369.69</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
449092 Despesas de Exercíc	0.00	1,389.20	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>1,389.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>595,102,284.00</u>	<u>396,141,280.63</u>	<u>146,624,422.09</u>	<u>125,614,897.72</u>	<u>83,961,003.37</u>	<u>16,899,551.73</u>	<u>7,156,537.60</u>

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



**POSICAO** 05/2014  
**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
3390	0.00	0.00	0.00	0.00	3,003,326.19	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,003,326.19</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	384,359.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<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>

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	1,745,808.81	505,868.99	461,928.99	0.00	4,680.00	5,629.56
<b>Total:</b>	<u>3,665,948.00</u>	<u>1,745,808.81</u>	<u>505,868.99</u>	<u>461,928.99</u>	<u>0.00</u>	<u>4,680.00</u>	<u>5,629.56</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	2,870,175.00	1,761,347.00	255,149.00	189,974.00	0.00	48,543.60	76,634.27
<b>Total:</b>	<u>2,870,175.00</u>	<u>1,761,347.00</u>	<u>255,149.00</u>	<u>189,974.00</u>	<u>0.00</u>	<u>48,543.60</u>	<u>76,634.27</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	0.00	410,000.00	403,407.47	403,407.47	0.00	0.00	0.00
<b>Total:</b>	<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>
<b>Total:</b>	<u>6,920,482.00</u>	<u>3,917,155.81</u>	<u>1,164,425.46</u>	<u>1,055,310.46</u>	<u>3,003,326.19</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	12,442,259.79	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,442,259.79</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	140,000.00	61,006.90	58,054.40	0.00	0.00	0.00
<b>Total:</b>	<u>150,000.00</u>	<u>140,000.00</u>	<u>61,006.90</u>	<u>58,054.40</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	18,136,502.21	8,945,345.94	8,945,345.94	0.00	0.00	0.00
<b>Total:</b>	<u>7,070,406.00</u>	<u>18,136,502.21</u>	<u>8,945,345.94</u>	<u>8,945,345.94</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
<b>Total:</b>	<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
<b>Total:</b>	<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>



**POSICAO** 05/2014  
**UGE** 036100 Fundo Especial do Tribunal de Justiça  
**FR** 10 Arrecadação Própria - Administração Indireta  
**PROG. TRAB.** 0206101418048 Operac. Corregedoria Geral da Justiça

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	331,238.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<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>
<b>Total:</b>	<u>31,050,000.00</u>	<u>18,276,502.21</u>	<u>9,006,352.84</u>	<u>9,003,400.34</u>	<u>12,773,497.79</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>	<u>799,472,766.00</u>	<u>512,743,116.32</u>	<u>179,727,511.35</u>	<u>156,571,733.92</u>	<u>286,729,649.68</u>	<u>37,676,750.58</u>	<u>18,370,089.92</u>
<b>Total:</b>	<u>799,472,766.00</u>	<u>512,743,116.32</u>	<u>179,727,511.35</u>	<u>156,571,733.92</u>	<u>286,729,649.68</u>	<u>37,676,750.58</u>	<u>18,370,089.92</u>
<b>Total:</b>	<u>799,472,766.00</u>	<u>512,743,116.32</u>	<u>179,727,511.35</u>	<u>156,571,733.92</u>	<u>286,729,649.68</u>	<u>37,676,750.58</u>	<u>18,370,089.92</u>
<b>Total:</b>	<u>799,472,766.00</u>	<u>512,743,116.32</u>	<u>179,727,511.35</u>	<u>156,571,733.92</u>	<u>286,729,649.68</u>	<u>37,676,750.58</u>	<u>18,370,089.92</u>