



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO	08/2014							
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 Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	414,165.40	0.00	0.00
Total:		<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>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	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 Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	1,200,000.00	885,834.60	527,887.64	516,389.12	0.00	5,365.65	27,987.15
Total:		<u>1,200,000.00</u>	<u>885,834.60</u>	<u>527,887.64</u>	<u>516,389.12</u>	<u>0.00</u>	<u>5,365.65</u>	<u>27,987.15</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	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 Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	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>885,834.60</u>	<u>527,887.64</u>	<u>516,389.12</u>	<u>1,014,165.40</u>	<u>5,365.65</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 Disponivel	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 Disponivel	RPNP - Pago	RPP - Pago
449051	Obras e Instalações	3,500,000.00	0.00	0.00	0.00	0.00	7,366,084.73	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>7,366,084.73</u>	<u>7,764,404.02</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Despesas de Exercíc	0.00	0.00	0.00	0.00	0.00	471,164.20	0.00
Total:		<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>
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>7,837,248.93</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 Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	0.00	0.00	0.00	58,325,689.12	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,325,689.12</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



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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	9,244.00	9,244.00	0.00	0.00	0.00
Total:		<u>50,000.00</u>	<u>20,000.00</u>	<u>9,244.00</u>	<u>9,244.00</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	11,304,883.64	7,724,935.70	6,789,133.10	0.00	399,943.39	15,799.20
Total:		<u>8,000,000.00</u>	<u>11,304,883.64</u>	<u>7,724,935.70</u>	<u>6,789,133.10</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	96,386,377.24	36,998,413.38	34,380,607.45	0.00	7,519,204.87	3,302,653.12
Total:		<u>128,000,000.00</u>	<u>96,386,377.24</u>	<u>36,998,413.38</u>	<u>34,380,607.45</u>	<u>0.00</u>	<u>7,519,204.87</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
Total:		<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	59,542,800.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,542,800.00</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	407,200.00	407,200.00	0.00	5,018,118.76	0.00
Total:		<u>24,950,000.00</u>	<u>407,200.00</u>	<u>407,200.00</u>	<u>407,200.00</u>	<u>0.00</u>	<u>5,018,118.76</u>	<u>0.00</u>
Total:		<u>161,000,000.00</u>	<u>108,131,510.88</u>	<u>45,152,843.08</u>	<u>41,599,234.55</u>	<u>117,868,489.12</u>	<u>12,937,267.02</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	62,135,172.74	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,135,172.74</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	169,269.75	138,677.56	0.00	0.00	3,195.86
Total:		<u>375,854.00</u>	<u>240,000.00</u>	<u>169,269.75</u>	<u>138,677.56</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	278,246.00	269,746.50	0.00	0.00	16,318.80
Total:		<u>500,000.00</u>	<u>390,000.00</u>	<u>278,246.00</u>	<u>269,746.50</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	15,727,659.30	12,161,752.80	11,318,220.15	0.00	15,440.00	118,864.92
Total:		<u>37,000,000.00</u>	<u>15,727,659.30</u>	<u>12,161,752.80</u>	<u>11,318,220.15</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>



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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	1,507,935.47	840,624.86	792,387.59	0.00	12,487.37	22,012.74
Total:	<u>9,000,000.00</u>	<u>1,507,935.47</u>	<u>840,624.86</u>	<u>792,387.59</u>	<u>0.00</u>	<u>12,487.37</u>	<u>22,012.74</u>
339039 Outros Serviços de T	512,317,699.00	405,692,907.52	239,382,066.31	222,809,632.85	0.00	17,039,290.06	6,876,761.58
Total:	<u>512,317,699.00</u>	<u>405,692,907.52</u>	<u>239,382,066.31</u>	<u>222,809,632.85</u>	<u>0.00</u>	<u>17,039,290.06</u>	<u>6,876,761.58</u>
339047 Obrigações Tributárias	248,195.00	420,000.00	220,300.73	203,683.48	0.00	35,505.75	4,978.71
Total:	<u>248,195.00</u>	<u>420,000.00</u>	<u>220,300.73</u>	<u>203,683.48</u>	<u>0.00</u>	<u>35,505.75</u>	<u>4,978.71</u>
339092 Despesas de Exercíc	0.00	4,187,611.14	3,060,751.72	3,058,747.93	0.00	6,846.24	113,865.54
Total:	<u>0.00</u>	<u>4,187,611.14</u>	<u>3,060,751.72</u>	<u>3,058,747.93</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>
339093 Indenizações e Restit	2,493,832.00	2,238,293.83	1,742,625.83	1,709,146.84	0.00	4,032.68	0.00
Total:	<u>2,493,832.00</u>	<u>2,238,293.83</u>	<u>1,742,625.83</u>	<u>1,709,146.84</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
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>
339139 Outros Serviços de T	3,166,704.00	10,562,103.91	5,384,529.56	5,384,529.56	0.00	565,887.28	0.00
Total:	<u>3,166,704.00</u>	<u>10,562,103.91</u>	<u>5,384,529.56</u>	<u>5,384,529.56</u>	<u>0.00</u>	<u>565,887.28</u>	<u>0.00</u>
4490	0.00	0.00	0.00	0.00	20,064,151.20	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,064,151.20</u>	<u>0.00</u>	<u>0.00</u>
449052 Equipamentos e Mat	30,000,000.00	9,934,459.60	3,834,703.01	2,948,149.20	0.00	52,338.00	539.45
Total:	<u>30,000,000.00</u>	<u>9,934,459.60</u>	<u>3,834,703.01</u>	<u>2,948,149.20</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
449092 Despesas de Exercíc	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>1,389.20</u>	<u>1,389.20</u>	<u>1,389.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>595,102,284.00</u>	<u>450,902,359.97</u>	<u>267,076,259.77</u>	<u>248,634,310.86</u>	<u>82,199,924.03</u>	<u>17,731,827.38</u>	<u>7,156,537.60</u>

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



POSICAO 08/2014
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	2,272,444.96	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272,444.96</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
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>

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	1,580,877.48	1,376,899.96	0.00	4,680.00	5,629.56
Total:	<u>3,665,948.00</u>	<u>1,745,808.81</u>	<u>1,580,877.48</u>	<u>1,376,899.96</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	1,492,228.23	543,636.50	417,891.00	0.00	49,139.25	76,634.27
Total:	<u>2,870,175.00</u>	<u>1,492,228.23</u>	<u>543,636.50</u>	<u>417,891.00</u>	<u>0.00</u>	<u>49,139.25</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
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>3,648,037.04</u>	<u>2,527,921.45</u>	<u>2,198,198.43</u>	<u>2,272,444.96</u>	<u>53,819.25</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	10,437,014.31	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,437,014.31</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	98,616.90	97,076.90	0.00	0.00	0.00
Total:	<u>150,000.00</u>	<u>140,000.00</u>	<u>98,616.90</u>	<u>97,076.90</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	18,123,892.21	15,756,360.12	15,756,360.12	0.00	0.00	0.00
Total:	<u>7,070,406.00</u>	<u>18,123,892.21</u>	<u>15,756,360.12</u>	<u>15,756,360.12</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
339092 Despesas de Exercíc	0.00	17,740.67	0.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>17,740.67</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
339093 Indenizações e Resti	23,498,356.00	114.81	114.81	114.81	0.00	0.00	0.00
Total:	<u>23,498,356.00</u>	<u>114.81</u>	<u>114.81</u>	<u>114.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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UGE 036100 Fundo Especial do Tribunal de Justiça
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PROG. TRAB. 0206101418048 Operac. Corregedoria Geral da Justiça

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 Mat	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>18,281,747.69</u>	<u>15,855,091.83</u>	<u>15,853,551.83</u>	<u>10,768,252.31</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>799,472,766.00</u>	<u>581,849,490.18</u>	<u>331,140,003.77</u>	<u>308,801,684.79</u>	<u>217,623,275.82</u>	<u>38,565,528.23</u>	<u>18,370,089.92</u>
Total:	<u>799,472,766.00</u>	<u>581,849,490.18</u>	<u>331,140,003.77</u>	<u>308,801,684.79</u>	<u>217,623,275.82</u>	<u>38,565,528.23</u>	<u>18,370,089.92</u>
Total:	<u>799,472,766.00</u>	<u>581,849,490.18</u>	<u>331,140,003.77</u>	<u>308,801,684.79</u>	<u>217,623,275.82</u>	<u>38,565,528.23</u>	<u>18,370,089.92</u>
Total:	<u>799,472,766.00</u>	<u>581,849,490.18</u>	<u>331,140,003.77</u>	<u>308,801,684.79</u>	<u>217,623,275.82</u>	<u>38,565,528.23</u>	<u>18,370,089.92</u>