



Emitido por: JUSTINO HENRIQUE DE OLIVEIRA FREITAS

CRITÉRIOS:

Posição : 04/2012 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		04/2012				
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
3390		0.00	0.00	0.00	0.00	274,718.11
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,718.11</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	200,000.00	0.00	0.00	0.00	0.00
Total:		<u>200,000.00</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
339039	Outros Serviços de T	1,000,000.00	842,352.82	237,044.68	214,564.22	0.00
Total:		<u>1,000,000.00</u>	<u>842,352.82</u>	<u>237,044.68</u>	<u>214,564.22</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercic	0.00	82,929.07	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>82,929.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>1,200,000.00</u>	<u>925,281.89</u>	<u>237,044.68</u>	<u>214,564.22</u>	<u>274,718.11</u>
PROG. TRAB.	0206101411647 Edificação, Implantação e Recup Física TJ					
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	5,565,371.40
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,565,371.40</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	97,500,000.00	122,879,273.23	58,622,400.35	45,260,666.43	0.00
Total:		<u>97,500,000.00</u>	<u>122,879,273.23</u>	<u>58,622,400.35</u>	<u>45,260,666.43</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercic	1,000,000.00	55,355.37	55,355.37	55,355.37	0.00
Total:		<u>1,000,000.00</u>	<u>55,355.37</u>	<u>55,355.37</u>	<u>55,355.37</u>	<u>0.00</u>
Total:		<u>98,500,000.00</u>	<u>122,934,628.60</u>	<u>58,677,755.72</u>	<u>45,316,021.80</u>	<u>5,565,371.40</u>
PROG. TRAB.	0206101411648 Aperfeiçoamento e Sustentação das Tec Informa					
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	10,824,601.44
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,824,601.44</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	40,000,000.00	20,393,534.17	7,173,795.57	5,375,924.08	0.00
Total:		<u>40,000,000.00</u>	<u>20,393,534.17</u>	<u>7,173,795.57</u>	<u>5,375,924.08</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO 04/2012
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
339092	Despesas de Exercíc	700,000.00	481,864.39	405,447.08	405,447.08	0.00
Total:		<u>700,000.00</u>	<u>481,864.39</u>	<u>405,447.08</u>	<u>405,447.08</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490		0.00	0.00	0.00	0.00	11,927,259.60
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,927,259.60</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Mat	3,000,000.00	72,740.40	7,182.00	7,182.00	0.00
Total:		<u>3,000,000.00</u>	<u>72,740.40</u>	<u>7,182.00</u>	<u>7,182.00</u>	<u>0.00</u>
Total:		<u>43,700,000.00</u>	<u>20,948,138.96</u>	<u>7,586,424.65</u>	<u>5,788,553.16</u>	<u>22,751,861.04</u>

PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3390		0.00	0.00	0.00	0.00	124,584,843.10
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,584,843.10</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	258,000.00	240,000.00	47,682.74	43,150.67	0.00
Total:		<u>258,000.00</u>	<u>240,000.00</u>	<u>47,682.74</u>	<u>43,150.67</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339014	Diárias - Pessoal Civ	790,000.00	615,628.76	344,960.76	335,920.16	0.00
Total:		<u>790,000.00</u>	<u>615,628.76</u>	<u>344,960.76</u>	<u>335,920.16</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339030	Material de Consum	20,000,000.00	9,464,829.56	4,084,339.94	3,426,578.92	0.00
Total:		<u>20,000,000.00</u>	<u>9,464,829.56</u>	<u>4,084,339.94</u>	<u>3,426,578.92</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036	Outros Serviços de T	14,000,000.00	4,805,358.11	1,979,069.74	1,906,056.94	0.00
Total:		<u>14,000,000.00</u>	<u>4,805,358.11</u>	<u>1,979,069.74</u>	<u>1,906,056.94</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	411,200,000.00	267,653,845.03	98,212,574.56	85,280,033.10	0.00
Total:		<u>411,200,000.00</u>	<u>267,653,845.03</u>	<u>98,212,574.56</u>	<u>85,280,033.10</u>	<u>0.00</u>

ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributári	450,000.00	290,000.00	66,110.41	63,201.80	0.00
Total:		<u>450,000.00</u>	<u>290,000.00</u>	<u>66,110.41</u>	<u>63,201.80</u>	<u>0.00</u>



POSICAO 04/2012
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
339092 Despesas de Exercíc	3,000,000.00	3,828,132.10	3,212,725.30	3,011,011.16	0.00
Total:	<u>3,000,000.00</u>	<u>3,828,132.10</u>	<u>3,212,725.30</u>	<u>3,011,011.16</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339093 Indenizações e Resti	2,500,000.00	715,363.34	360,061.57	253,101.57	0.00
Total:	<u>2,500,000.00</u>	<u>715,363.34</u>	<u>360,061.57</u>	<u>253,101.57</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
3391	0.00	0.00	0.00	0.00	26,362,830.28
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,362,830.28</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339139 Outros Serviços de T	28,000,000.00	1,132,000.00	262,159.80	262,159.80	0.00
Total:	<u>28,000,000.00</u>	<u>1,132,000.00</u>	<u>262,159.80</u>	<u>262,159.80</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339192 Despesas de Exercíc	0.00	505,169.72	505,169.72	505,169.72	0.00
Total:	<u>0.00</u>	<u>505,169.72</u>	<u>505,169.72</u>	<u>505,169.72</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
4490	0.00	0.00	0.00	0.00	12,407,806.16
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,407,806.16</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052 Equipamentos e Mat	12,000,000.00	7,399,409.66	4,214,633.86	1,380,941.66	0.00
Total:	<u>12,000,000.00</u>	<u>7,399,409.66</u>	<u>4,214,633.86</u>	<u>1,380,941.66</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092 Despesas de Exercíc	0.00	2,192,784.18	1,743,489.18	1,743,489.18	0.00
Total:	<u>0.00</u>	<u>2,192,784.18</u>	<u>1,743,489.18</u>	<u>1,743,489.18</u>	<u>0.00</u>
Total:	<u>492,198,000.00</u>	<u>298,842,520.46</u>	<u>115,032,977.58</u>	<u>98,210,814.68</u>	<u>163,355,479.54</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	4,116,696.38
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,116,696.38</u>

ELEM. DESP.	Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339036 Outros Serviços de T	3,000,000.00	1,439,833.64	181,644.43	78,605.88	0.00
Total:	<u>3,000,000.00</u>	<u>1,439,833.64</u>	<u>181,644.43</u>	<u>78,605.88</u>	<u>0.00</u>



POSICAO		04/2012				
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
339039	Outros Serviços de T	2,900,000.00	332,903.54	54,455.68	52,479.84	0.00
Total:		<u>2,900,000.00</u>	<u>332,903.54</u>	<u>54,455.68</u>	<u>52,479.84</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	300,000.00	310,566.44	310,566.44	310,566.44	0.00
Total:		<u>300,000.00</u>	<u>310,566.44</u>	<u>310,566.44</u>	<u>310,566.44</u>	<u>0.00</u>
Total:		<u>6,200,000.00</u>	<u>2,083,303.62</u>	<u>546,666.55</u>	<u>441,652.16</u>	<u>4,116,696.38</u>
Total:		<u>641,798,000.00</u>	<u>445,733,873.53</u>	<u>182,080,869.18</u>	<u>149,971,606.02</u>	<u>196,064,126.47</u>
Total:		<u>641,798,000.00</u>	<u>445,733,873.53</u>	<u>182,080,869.18</u>	<u>149,971,606.02</u>	<u>196,064,126.47</u>
Total:		<u>641,798,000.00</u>	<u>445,733,873.53</u>	<u>182,080,869.18</u>	<u>149,971,606.02</u>	<u>196,064,126.47</u>
Total:		<u>641,798,000.00</u>	<u>445,733,873.53</u>	<u>182,080,869.18</u>	<u>149,971,606.02</u>	<u>196,064,126.47</u>