



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 07/2012 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 07/2012
UO 0361 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	458,994.81	426,603.39	0.00
Total:		<u>1,000,000.00</u>	<u>842,352.82</u>	<u>458,994.81</u>	<u>426,603.39</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	0.00	82,929.07	82,929.07	82,929.07	0.00
Total:		<u>0.00</u>	<u>82,929.07</u>	<u>82,929.07</u>	<u>82,929.07</u>	<u>0.00</u>
Total:		<u>1,200,000.00</u>	<u>925,281.89</u>	<u>541,923.88</u>	<u>509,532.46</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	150,402,610.13
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,402,610.13</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	97,500,000.00	143,042,034.50	113,875,357.59	100,584,037.62	0.00
Total:		<u>97,500,000.00</u>	<u>143,042,034.50</u>	<u>113,875,357.59</u>	<u>100,584,037.62</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercíc	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>143,097,389.87</u>	<u>113,930,712.96</u>	<u>100,639,392.99</u>	<u>150,402,610.13</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	240,967.69
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,967.69</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	40,000,000.00	30,695,167.92	15,355,398.06	13,154,415.35	0.00
Total:		<u>40,000,000.00</u>	<u>30,695,167.92</u>	<u>15,355,398.06</u>	<u>13,154,415.35</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



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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
339092	Despesas de Exercíc	700,000.00	763,864.39	546,447.08	546,447.08	0.00
	Total:	<u>700,000.00</u>	<u>763,864.39</u>	<u>546,447.08</u>	<u>546,447.08</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	3,658,904.60
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658,904.60</u>
449052	Equipamentos e Mat	3,000,000.00	4,341,095.40	794,840.40	338,340.40	0.00
	Total:	<u>3,000,000.00</u>	<u>4,341,095.40</u>	<u>794,840.40</u>	<u>338,340.40</u>	<u>0.00</u>
	Total:	<u>43,700,000.00</u>	<u>35,800,127.71</u>	<u>16,696,685.54</u>	<u>14,039,202.83</u>	<u>3,899,872.29</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	147,416,794.28
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,416,794.28</u>
339008	Outros Benefícios As	258,000.00	240,000.00	110,764.85	100,190.02	0.00
	Total:	<u>258,000.00</u>	<u>240,000.00</u>	<u>110,764.85</u>	<u>100,190.02</u>	<u>0.00</u>
339014	Diárias - Pessoal Civ	790,000.00	1,104,502.17	648,364.92	636,972.12	0.00
	Total:	<u>790,000.00</u>	<u>1,104,502.17</u>	<u>648,364.92</u>	<u>636,972.12</u>	<u>0.00</u>
339030	Material de Consum	20,000,000.00	14,154,776.09	9,508,054.17	7,906,995.48	0.00
	Total:	<u>20,000,000.00</u>	<u>14,154,776.09</u>	<u>9,508,054.17</u>	<u>7,906,995.48</u>	<u>0.00</u>
339036	Outros Serviços de T	14,000,000.00	6,615,358.11	4,015,445.07	3,985,236.23	0.00
	Total:	<u>14,000,000.00</u>	<u>6,615,358.11</u>	<u>4,015,445.07</u>	<u>3,985,236.23</u>	<u>0.00</u>
339039	Outros Serviços de T	411,200,000.00	355,193,787.13	207,274,389.90	196,398,576.21	0.00
	Total:	<u>411,200,000.00</u>	<u>355,193,787.13</u>	<u>207,274,389.90</u>	<u>196,398,576.21</u>	<u>0.00</u>
339047	Obrigações Tributárias	450,000.00	290,000.00	138,751.38	130,860.80	0.00
	Total:	<u>450,000.00</u>	<u>290,000.00</u>	<u>138,751.38</u>	<u>130,860.80</u>	<u>0.00</u>



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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	4,803,588.15	3,376,391.44	3,348,621.09	0.00
Total:	<u>3,000,000.00</u>	<u>4,803,588.15</u>	<u>3,376,391.44</u>	<u>3,348,621.09</u>	<u>0.00</u>
339093 Indenizações e Resti	2,500,000.00	1,379,194.07	1,216,291.77	1,174,188.75	0.00
Total:	<u>2,500,000.00</u>	<u>1,379,194.07</u>	<u>1,216,291.77</u>	<u>1,174,188.75</u>	<u>0.00</u>
3391	0.00	0.00	0.00	0.00	20,961,093.72
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,961,093.72</u>
339139 Outros Serviços de T	28,000,000.00	6,533,736.56	4,544,046.06	4,544,046.06	0.00
Total:	<u>28,000,000.00</u>	<u>6,533,736.56</u>	<u>4,544,046.06</u>	<u>4,544,046.06</u>	<u>0.00</u>
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>
4490	0.00	0.00	0.00	0.00	25,808,272.84
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,808,272.84</u>
449052 Equipamentos e Mat	12,000,000.00	13,980,372.98	7,958,196.62	6,976,606.10	0.00
Total:	<u>12,000,000.00</u>	<u>13,980,372.98</u>	<u>7,958,196.62</u>	<u>6,976,606.10</u>	<u>0.00</u>
449092 Despesas de Exercíc	0.00	2,211,354.18	2,211,354.18	2,211,354.18	0.00
Total:	<u>0.00</u>	<u>2,211,354.18</u>	<u>2,211,354.18</u>	<u>2,211,354.18</u>	<u>0.00</u>
Total:	<u>492,198,000.00</u>	<u>407,011,839.16</u>	<u>241,507,220.08</u>	<u>227,918,816.76</u>	<u>194,186,160.84</u>
PROG. TRAB. 0206101412298 Capac. e Valorização dos Serv. da Justiça					
3390	0.00	0.00	0.00	0.00	2,567,916.36
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,567,916.36</u>
339036 Outros Serviços de T	3,000,000.00	2,774,502.16	802,941.62	661,268.62	0.00
Total:	<u>3,000,000.00</u>	<u>2,774,502.16</u>	<u>802,941.62</u>	<u>661,268.62</u>	<u>0.00</u>



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UO	0361	Fundo Especial do Tribunal de Justiça				
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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	547,015.04	189,010.59	114,476.27	0.00
Total:		<u>2,900,000.00</u>	<u>547,015.04</u>	<u>189,010.59</u>	<u>114,476.27</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>3,632,083.64</u>	<u>1,302,518.65</u>	<u>1,086,311.33</u>	<u>2,567,916.36</u>
Total:		<u>641,798,000.00</u>	<u>590,466,722.27</u>	<u>373,979,061.11</u>	<u>344,193,256.37</u>	<u>351,331,277.73</u>
Total:		<u>641,798,000.00</u>	<u>590,466,722.27</u>	<u>373,979,061.11</u>	<u>344,193,256.37</u>	<u>351,331,277.73</u>
Total:		<u>641,798,000.00</u>	<u>590,466,722.27</u>	<u>373,979,061.11</u>	<u>344,193,256.37</u>	<u>351,331,277.73</u>
Total:		<u>641,798,000.00</u>	<u>590,466,722.27</u>	<u>373,979,061.11</u>	<u>344,193,256.37</u>	<u>351,331,277.73</u>