



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 03/2012 - Posição Acumulada

UO : 0361

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		03/2012				
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	381,395.10
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,395.10</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	818,604.90	205,265.41	143,539.53	0.00
Total:		<u>1,000,000.00</u>	<u>818,604.90</u>	<u>205,265.41</u>	<u>143,539.53</u>	<u>0.00</u>
Total:		<u>1,200,000.00</u>	<u>818,604.90</u>	<u>205,265.41</u>	<u>143,539.53</u>	<u>381,395.10</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	3,295,323.37
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,295,323.37</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449051	Obras e Instalações	97,500,000.00	115,149,321.26	40,722,330.48	27,883,247.25	0.00
Total:		<u>97,500,000.00</u>	<u>115,149,321.26</u>	<u>40,722,330.48</u>	<u>27,883,247.25</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>115,204,676.63</u>	<u>40,777,685.85</u>	<u>27,938,602.62</u>	<u>3,295,323.37</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	20,476,701.44
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,476,701.44</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	40,000,000.00	19,741,434.17	4,788,230.44	2,685,988.93	0.00
Total:		<u>40,000,000.00</u>	<u>19,741,434.17</u>	<u>4,788,230.44</u>	<u>2,685,988.93</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	700,000.00	481,864.39	400,420.27	211,793.38	0.00
Total:		<u>700,000.00</u>	<u>481,864.39</u>	<u>400,420.27</u>	<u>211,793.38</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel



POSICAO		03/2012				
UO		0361 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
4490		0.00	0.00	0.00	0.00	2,927,259.60
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,927,259.60</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	0.00	0.00
	Total:	<u>3,000,000.00</u>	<u>72,740.40</u>	<u>7,182.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>43,700,000.00</u>	<u>20,296,038.96</u>	<u>5,195,832.71</u>	<u>2,897,782.31</u>	<u>23,403,961.04</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	195,200,463.91
	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,200,463.91</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339008	Outros Benefícios As	258,000.00	240,000.00	31,065.15	20,490.32	0.00
	Total:	<u>258,000.00</u>	<u>240,000.00</u>	<u>31,065.15</u>	<u>20,490.32</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	282,270.66	244,727.46	0.00
	Total:	<u>790,000.00</u>	<u>615,628.76</u>	<u>282,270.66</u>	<u>244,727.46</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	6,394,990.56	2,657,086.97	1,144,664.36	0.00
	Total:	<u>20,000,000.00</u>	<u>6,394,990.56</u>	<u>2,657,086.97</u>	<u>1,144,664.36</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	4,732,254.16	1,366,118.87	1,281,243.16	0.00
	Total:	<u>14,000,000.00</u>	<u>4,732,254.16</u>	<u>1,366,118.87</u>	<u>1,281,243.16</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	210,232,598.32	63,884,703.43	52,681,811.33	0.00
	Total:	<u>411,200,000.00</u>	<u>210,232,598.32</u>	<u>63,884,703.43</u>	<u>52,681,811.33</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339047	Obrigações Tributária	450,000.00	290,000.00	36,859.83	27,394.55	0.00
	Total:	<u>450,000.00</u>	<u>290,000.00</u>	<u>36,859.83</u>	<u>27,394.55</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339092	Despesas de Exercíc	3,000,000.00	3,776,763.72	3,019,390.92	2,799,482.51	0.00
	Total:	<u>3,000,000.00</u>	<u>3,776,763.72</u>	<u>3,019,390.92</u>	<u>2,799,482.51</u>	<u>0.00</u>



POSICAO		03/2012				
UO		0361 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
339093	Indenizações e Resti	2,500,000.00	715,300.57	251,356.96	191,145.22	0.00
Total:		<u>2,500,000.00</u>	<u>715,300.57</u>	<u>251,356.96</u>	<u>191,145.22</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 Exercic	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	13,562,855.08
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,562,855.08</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449052	Equipamentos e Matr	12,000,000.00	6,252,015.74	1,328,811.76	616,930.96	0.00
Total:		<u>12,000,000.00</u>	<u>6,252,015.74</u>	<u>1,328,811.76</u>	<u>616,930.96</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
449092	Despesas de Exercic	0.00	2,185,129.18	1,735,590.18	1,638,555.18	0.00
Total:		<u>0.00</u>	<u>2,185,129.18</u>	<u>1,735,590.18</u>	<u>1,638,555.18</u>	<u>0.00</u>
Total:		<u>492,198,000.00</u>	<u>237,071,850.73</u>	<u>75,360,584.25</u>	<u>61,413,774.57</u>	<u>235,126,149.27</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	4,186,826.38
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,186,826.38</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	31,925.25	10,725.97	0.00
Total:		<u>3,000,000.00</u>	<u>1,439,833.64</u>	<u>31,925.25</u>	<u>10,725.97</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	2,900,000.00	262,773.54	46,926.84	32,219.69	0.00
Total:		<u>2,900,000.00</u>	<u>262,773.54</u>	<u>46,926.84</u>	<u>32,219.69</u>	<u>0.00</u>



POSICAO	03/2012						
UO	0361	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
339092	Despesas de Exercíc		300,000.00	310,566.44	310,566.44	304,938.23	0.00
Total:			<u>300,000.00</u>	<u>310,566.44</u>	<u>310,566.44</u>	<u>304,938.23</u>	<u>0.00</u>
Total:			<u>6,200,000.00</u>	<u>2,013,173.62</u>	<u>389,418.53</u>	<u>347,883.89</u>	<u>4,186,826.38</u>
Total:			<u>641,798,000.00</u>	<u>375,404,344.84</u>	<u>121,928,786.75</u>	<u>92,741,582.92</u>	<u>266,393,655.16</u>
Total:			<u>641,798,000.00</u>	<u>375,404,344.84</u>	<u>121,928,786.75</u>	<u>92,741,582.92</u>	<u>266,393,655.16</u>
Total:			<u>641,798,000.00</u>	<u>375,404,344.84</u>	<u>121,928,786.75</u>	<u>92,741,582.92</u>	<u>266,393,655.16</u>
Total:			<u>641,798,000.00</u>	<u>375,404,344.84</u>	<u>121,928,786.75</u>	<u>92,741,582.92</u>	<u>266,393,655.16</u>