



Emitido por: TERESA CRISTINA MENDES E SENNA DE CASTRO

CRITÉRIOS:

Posição : 06/2012 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



| POSICAO            |                                                             | 06/2012                                         |                       |                      |                      |                     |
|--------------------|-------------------------------------------------------------|-------------------------------------------------|-----------------------|----------------------|----------------------|---------------------|
| 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          |
|                    | <b>Total:</b>                                               | <u>0.00</u>                                     | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>274,718.11</u>   |
| <b>ELEM. DESP.</b> |                                                             | 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                |
|                    | <b>Total:</b>                                               | <u>200,000.00</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 Disponivel  |
| 339039             | Outros Serviços de T                                        | 1,000,000.00                                    | 842,352.82            | 373,038.25           | 333,820.48           | 0.00                |
|                    | <b>Total:</b>                                               | <u>1,000,000.00</u>                             | <u>842,352.82</u>     | <u>373,038.25</u>    | <u>333,820.48</u>    | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                                                             | 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                |
|                    | <b>Total:</b>                                               | <u>0.00</u>                                     | <u>82,929.07</u>      | <u>82,929.07</u>     | <u>82,929.07</u>     | <u>0.00</u>         |
|                    | <b>Total:</b>                                               | <u>1,200,000.00</u>                             | <u>925,281.89</u>     | <u>455,967.32</u>    | <u>416,749.55</u>    | <u>274,718.11</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 Disponivel  |
| 4490               |                                                             | 0.00                                            | 0.00                  | 0.00                 | 0.00                 | 402,610.13          |
|                    | <b>Total:</b>                                               | <u>0.00</u>                                     | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>402,610.13</u>   |
| <b>ELEM. DESP.</b> |                                                             | Dotacao Inicial                                 | Desp Empenhada        | Desp Liquidada       | Desp Paga            | Credito Disponivel  |
| 449051             | Obras e Instalações                                         | 97,500,000.00                                   | 136,042,034.50        | 99,391,901.44        | 86,796,056.48        | 0.00                |
|                    | <b>Total:</b>                                               | <u>97,500,000.00</u>                            | <u>136,042,034.50</u> | <u>99,391,901.44</u> | <u>86,796,056.48</u> | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                                                             | 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                |
|                    | <b>Total:</b>                                               | <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>         |
|                    | <b>Total:</b>                                               | <u>98,500,000.00</u>                            | <u>136,097,389.87</u> | <u>99,447,256.81</u> | <u>86,851,411.85</u> | <u>402,610.13</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 Disponivel  |
| 3390               |                                                             | 0.00                                            | 0.00                  | 0.00                 | 0.00                 | 8,657,111.58        |
|                    | <b>Total:</b>                                               | <u>0.00</u>                                     | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>8,657,111.58</u> |
| <b>ELEM. DESP.</b> |                                                             | Dotacao Inicial                                 | Desp Empenhada        | Desp Liquidada       | Desp Paga            | Credito Disponivel  |
| 339039             | Outros Serviços de T                                        | 40,000,000.00                                   | 22,561,024.03         | 12,147,675.70        | 10,112,810.66        | 0.00                |
|                    | <b>Total:</b>                                               | <u>40,000,000.00</u>                            | <u>22,561,024.03</u>  | <u>12,147,675.70</u> | <u>10,112,810.66</u> | <u>0.00</u>         |
| <b>ELEM. DESP.</b> |                                                             | Dotacao Inicial                                 | Desp Empenhada        | Desp Liquidada       | Desp Paga            | Credito Disponivel  |



| POSICAO       |                        | 06/2012                                                     |                       |                       |                       |                      |
|---------------|------------------------|-------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 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                 |
| <b>Total:</b> |                        | <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                  | 8,140,179.60         |
| <b>Total:</b> |                        | <u>0.00</u>                                                 | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>8,140,179.60</u>  |
| ELEM. DESP.   |                        | Dotacao Inicial                                             | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   |
| 449052        | Equipamentos e Mat     | 3,000,000.00                                                | 3,859,820.40          | 72,740.40             | 72,740.40             | 0.00                 |
| <b>Total:</b> |                        | <u>3,000,000.00</u>                                         | <u>3,859,820.40</u>   | <u>72,740.40</u>      | <u>72,740.40</u>      | <u>0.00</u>          |
| <b>Total:</b> |                        | <u>43,700,000.00</u>                                        | <u>26,902,708.82</u>  | <u>12,625,863.18</u>  | <u>10,590,998.14</u>  | <u>16,797,291.18</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                  | 42,589,781.34        |
| <b>Total:</b> |                        | <u>0.00</u>                                                 | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>42,589,781.34</u> |
| ELEM. DESP.   |                        | Dotacao Inicial                                             | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   |
| 339008        | Outros Benefícios As   | 258,000.00                                                  | 240,000.00            | 94,147.26             | 85,083.12             | 0.00                 |
| <b>Total:</b> |                        | <u>258,000.00</u>                                           | <u>240,000.00</u>     | <u>94,147.26</u>      | <u>85,083.12</u>      | <u>0.00</u>          |
| ELEM. DESP.   |                        | Dotacao Inicial                                             | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   |
| 339014        | Diárias - Pessoal Civ  | 790,000.00                                                  | 679,502.17            | 551,668.12            | 526,496.06            | 0.00                 |
| <b>Total:</b> |                        | <u>790,000.00</u>                                           | <u>679,502.17</u>     | <u>551,668.12</u>     | <u>526,496.06</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                                               | 12,389,418.55         | 7,296,915.56          | 6,760,146.92          | 0.00                 |
| <b>Total:</b> |                        | <u>20,000,000.00</u>                                        | <u>12,389,418.55</u>  | <u>7,296,915.56</u>   | <u>6,760,146.92</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                                               | 4,845,358.11          | 3,323,447.10          | 3,246,275.06          | 0.00                 |
| <b>Total:</b> |                        | <u>14,000,000.00</u>                                        | <u>4,845,358.11</u>   | <u>3,323,447.10</u>   | <u>3,246,275.06</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                                              | 337,912,675.34        | 169,128,719.80        | 157,714,528.24        | 0.00                 |
| <b>Total:</b> |                        | <u>411,200,000.00</u>                                       | <u>337,912,675.34</u> | <u>169,128,719.80</u> | <u>157,714,528.24</u> | <u>0.00</u>          |
| ELEM. DESP.   |                        | Dotacao Inicial                                             | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   |
| 339047        | Obrigações Tributárias | 450,000.00                                                  | 290,000.00            | 98,361.24             | 94,556.72             | 0.00                 |
| <b>Total:</b> |                        | <u>450,000.00</u>                                           | <u>290,000.00</u>     | <u>98,361.24</u>      | <u>94,556.72</u>      | <u>0.00</u>          |



| POSICAO       |                      | 06/2012                                                     |                       |                       |                       |                      |
|---------------|----------------------|-------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 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                                                | 3,872,138.44          | 3,340,134.38          | 3,321,584.55          | 0.00                 |
| <b>Total:</b> |                      | <u>3,000,000.00</u>                                         | <u>3,872,138.44</u>   | <u>3,340,134.38</u>   | <u>3,321,584.55</u>   | <u>0.00</u>          |
| 339093        | Indenizações e Resti | 2,500,000.00                                                | 1,379,126.05          | 836,121.42            | 776,201.42            | 0.00                 |
| <b>Total:</b> |                      | <u>2,500,000.00</u>                                         | <u>1,379,126.05</u>   | <u>836,121.42</u>     | <u>776,201.42</u>     | <u>0.00</u>          |
| 3391          |                      | 0.00                                                        | 0.00                  | 0.00                  | 0.00                  | 26,355,774.48        |
| <b>Total:</b> |                      | <u>0.00</u>                                                 | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>26,355,774.48</u> |
| 339139        | Outros Serviços de T | 28,000,000.00                                               | 1,139,055.80          | 1,116,629.44          | 543,686.36            | 0.00                 |
| <b>Total:</b> |                      | <u>28,000,000.00</u>                                        | <u>1,139,055.80</u>   | <u>1,116,629.44</u>   | <u>543,686.36</u>     | <u>0.00</u>          |
| 339192        | Despesas de Exercíc  | 0.00                                                        | 505,169.72            | 505,169.72            | 505,169.72            | 0.00                 |
| <b>Total:</b> |                      | <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                  | 6,071,731.30         |
| <b>Total:</b> |                      | <u>0.00</u>                                                 | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>6,071,731.30</u>  |
| 449052        | Equipamentos e Mat   | 12,000,000.00                                               | 13,716,914.52         | 5,997,189.36          | 5,443,446.64          | 0.00                 |
| <b>Total:</b> |                      | <u>12,000,000.00</u>                                        | <u>13,716,914.52</u>  | <u>5,997,189.36</u>   | <u>5,443,446.64</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                 |
| <b>Total:</b> |                      | <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>          |
| <b>Total:</b> |                      | <u>492,198,000.00</u>                                       | <u>379,180,712.88</u> | <u>194,499,857.58</u> | <u>181,228,528.99</u> | <u>75,017,287.12</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                  | 4,087,925.95         |
| <b>Total:</b> |                      | <u>0.00</u>                                                 | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>4,087,925.95</u>  |
| 339036        | Outros Serviços de T | 3,000,000.00                                                | 1,444,763.07          | 603,106.67            | 417,146.13            | 0.00                 |
| <b>Total:</b> |                      | <u>3,000,000.00</u>                                         | <u>1,444,763.07</u>   | <u>603,106.67</u>     | <u>417,146.13</u>     | <u>0.00</u>          |



|                    |                      |                                              |                       |                       |                       |                      |
|--------------------|----------------------|----------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>POSICAO</b>     | 06/2012              |                                              |                       |                       |                       |                      |
| <b>UGE</b>         | 036100               | Fundo Especial do Tribunal de Justiça        |                       |                       |                       |                      |
| <b>FR</b>          | 10                   | Arrecadação Própria - Administração Indireta |                       |                       |                       |                      |
| <b>PROG. TRAB.</b> | 0206101412298        | Capac. e Valorização dos Serv. da Justiça    |                       |                       |                       |                      |
| <b>ELEM. DESP.</b> |                      | Dotacao Inicial                              | Desp Empenhada        | Desp Liquidada        | Desp Paga             | Credito Disponivel   |
| 339039             | Outros Serviços de T | 2,900,000.00                                 | 356,744.54            | 104,966.83            | 90,445.68             | 0.00                 |
| <b>Total:</b>      |                      | <u>2,900,000.00</u>                          | <u>356,744.54</u>     | <u>104,966.83</u>     | <u>90,445.68</u>      | <u>0.00</u>          |
| <b>ELEM. DESP.</b> |                      | 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                 |
| <b>Total:</b>      |                      | <u>300,000.00</u>                            | <u>310,566.44</u>     | <u>310,566.44</u>     | <u>310,566.44</u>     | <u>0.00</u>          |
| <b>Total:</b>      |                      | <u>6,200,000.00</u>                          | <u>2,112,074.05</u>   | <u>1,018,639.94</u>   | <u>818,158.25</u>     | <u>4,087,925.95</u>  |
| <b>Total:</b>      |                      | <u>641,798,000.00</u>                        | <u>545,218,167.51</u> | <u>308,047,584.83</u> | <u>279,905,846.78</u> | <u>96,579,832.49</u> |
| <b>Total:</b>      |                      | <u>641,798,000.00</u>                        | <u>545,218,167.51</u> | <u>308,047,584.83</u> | <u>279,905,846.78</u> | <u>96,579,832.49</u> |
| <b>Total:</b>      |                      | <u>641,798,000.00</u>                        | <u>545,218,167.51</u> | <u>308,047,584.83</u> | <u>279,905,846.78</u> | <u>96,579,832.49</u> |
| <b>Total:</b>      |                      | <u>641,798,000.00</u>                        | <u>545,218,167.51</u> | <u>308,047,584.83</u> | <u>279,905,846.78</u> | <u>96,579,832.49</u> |