



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 12/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 12/2014
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	0.00	309,747.94	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309,747.94</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>100,000.00</u>	<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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	1,200,000.00	1,200,000.00	900,204.06	849,025.77	849,025.77	0.00	6,445.41	27,987.15
Total:	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>900,204.06</u>	<u>849,025.77</u>	<u>849,025.77</u>	<u>0.00</u>	<u>6,445.41</u>	<u>27,987.15</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093 Indenizações e Resti	0.00	0.00	90,048.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>90,048.00</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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	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>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>600,000.00</u>	<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>1,900,000.00</u>	<u>990,252.06</u>	<u>849,025.77</u>	<u>849,025.77</u>	<u>909,747.94</u>	<u>6,445.41</u>	<u>27,987.15</u>

PROG. TRAB. 0206101411647 Edificação, Implantação e Recup Física TJ

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	(3,499,000.00)	0.00	0.00	0.00	1,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>(3,499,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051 Obras e Instalações	3,500,000.00	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>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 Autorizada	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	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>0.00</u>	<u>471,164.20</u>	<u>0.00</u>
Total:	<u>3,500,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
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POSICAO 12/2014
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	6,000,000.00	0.00	0.00	0.00	34,870,212.70	0.00	0.00
Total:	<u>0.00</u>	<u>6,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,870,212.70</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Pessoal Civ	50,000.00	50,000.00	10,810.00	10,810.00	10,810.00	0.00	0.00	0.00
Total:	<u>50,000.00</u>	<u>50,000.00</u>	<u>10,810.00</u>	<u>10,810.00</u>	<u>10,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030 Material de Consumc	8,000,000.00	8,000,000.00	13,656,057.43	13,512,140.68	13,258,638.68	0.00	399,943.39	15,799.20
Total:	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>13,656,057.43</u>	<u>13,512,140.68</u>	<u>13,258,638.68</u>	<u>0.00</u>	<u>399,943.39</u>	<u>15,799.20</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	128,000,000.00	128,000,000.00	92,828,189.16	72,261,616.76	66,915,201.46	0.00	7,519,204.87	3,302,653.12
Total:	<u>128,000,000.00</u>	<u>128,000,000.00</u>	<u>92,828,189.16</u>	<u>72,261,616.76</u>	<u>66,915,201.46</u>	<u>0.00</u>	<u>7,519,204.87</u>	<u>3,302,653.12</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092 Despesas de Exercíc	0.00	0.00	684,730.71	13,050.00	13,050.00	0.00	0.00	20,445.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>684,730.71</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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	5,000,000.00	0.00	0.00	0.00	21,649,689.50	0.00	0.00
Total:	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,649,689.50</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Mat	24,950,000.00	24,950,000.00	8,300,310.50	4,356,200.00	4,356,200.00	0.00	5,018,118.76	0.00
Total:	<u>24,950,000.00</u>	<u>24,950,000.00</u>	<u>8,300,310.50</u>	<u>4,356,200.00</u>	<u>4,356,200.00</u>	<u>0.00</u>	<u>5,018,118.76</u>	<u>0.00</u>
Total:	<u>161,000,000.00</u>	<u>172,000,000.00</u>	<u>115,480,097.80</u>	<u>90,153,817.44</u>	<u>84,553,900.14</u>	<u>56,519,902.20</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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	12,053,000.00	0.00	0.00	0.00	70,960,459.10	0.00	0.00
Total:	<u>0.00</u>	<u>12,053,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,960,459.10</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008 Outros Benefícios As	375,854.00	375,854.00	248,763.67	248,763.67	247,072.31	0.00	0.00	3,195.86
Total:	<u>375,854.00</u>	<u>375,854.00</u>	<u>248,763.67</u>	<u>248,763.67</u>	<u>247,072.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,195.86</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014 Diárias - Pessoal Civ	500,000.00	500,000.00	458,586.13	458,586.13	446,853.63	0.00	0.00	16,318.80
Total:	<u>500,000.00</u>	<u>500,000.00</u>	<u>458,586.13</u>	<u>458,586.13</u>	<u>446,853.63</u>	<u>0.00</u>	<u>0.00</u>	<u>16,318.80</u>



POSICAO 12/2014
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FR 10 Arrecadação Própria - Administração Indireta
PROG. TRAB. 0206101412004 Operacionalização do Processamento Judiciário

ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	37,000,000.00	37,000,000.00	21,863,617.52	20,335,730.82	19,008,194.73	0.00	15,440.00	118,864.92
Total:		<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>21,863,617.52</u>	<u>20,335,730.82</u>	<u>19,008,194.73</u>	<u>0.00</u>	<u>15,440.00</u>	<u>118,864.92</u>
339036	Outros Serviços de T	9,000,000.00	9,000,000.00	1,486,675.26	1,354,098.33	1,316,069.78	0.00	13,139.82	22,012.74
Total:		<u>9,000,000.00</u>	<u>9,000,000.00</u>	<u>1,486,675.26</u>	<u>1,354,098.33</u>	<u>1,316,069.78</u>	<u>0.00</u>	<u>13,139.82</u>	<u>22,012.74</u>
339039	Outros Serviços de T	512,317,699.00	512,317,699.00	470,699,351.40	401,482,466.04	380,816,033.03	0.00	17,097,290.98	6,876,761.58
Total:		<u>512,317,699.00</u>	<u>512,317,699.00</u>	<u>470,699,351.40</u>	<u>401,482,466.04</u>	<u>380,816,033.03</u>	<u>0.00</u>	<u>17,097,290.98</u>	<u>6,876,761.58</u>
339047	Obrigações Tributári	248,195.00	248,195.00	520,000.00	353,303.94	344,396.08	0.00	35,505.75	4,978.71
Total:		<u>248,195.00</u>	<u>248,195.00</u>	<u>520,000.00</u>	<u>353,303.94</u>	<u>344,396.08</u>	<u>0.00</u>	<u>35,505.75</u>	<u>4,978.71</u>
339092	Despesas de Exercíc	0.00	0.00	5,150,430.34	4,527,266.83	4,521,296.36	0.00	6,846.24	113,865.54
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,150,430.34</u>	<u>4,527,266.83</u>	<u>4,521,296.36</u>	<u>0.00</u>	<u>6,846.24</u>	<u>113,865.54</u>
339093	Indenizações e Resti	2,493,832.00	2,493,832.00	2,600,696.58	2,489,380.60	2,443,847.10	0.00	4,032.68	0.00
Total:		<u>2,493,832.00</u>	<u>2,493,832.00</u>	<u>2,600,696.58</u>	<u>2,489,380.60</u>	<u>2,443,847.10</u>	<u>0.00</u>	<u>4,032.68</u>	<u>0.00</u>
3391		0.00	207,396,000.00	0.00	0.00	0.00	2,703,987.24	0.00	0.00
Total:		<u>0.00</u>	<u>207,396,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,703,987.24</u>	<u>0.00</u>	<u>0.00</u>
339139	Outros Serviços de T	3,166,704.00	3,166,704.00	207,858,716.76	207,795,985.96	207,083,458.76	0.00	565,887.28	0.00
Total:		<u>3,166,704.00</u>	<u>3,166,704.00</u>	<u>207,858,716.76</u>	<u>207,795,985.96</u>	<u>207,083,458.76</u>	<u>0.00</u>	<u>565,887.28</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	0.00	14,184,244.78	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,184,244.78</u>	<u>0.00</u>	<u>0.00</u>
449052	Equipamentos e Mat	30,000,000.00	30,000,000.00	15,814,366.02	12,135,622.82	12,009,904.02	0.00	52,338.00	539.45
Total:		<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>15,814,366.02</u>	<u>12,135,622.82</u>	<u>12,009,904.02</u>	<u>0.00</u>	<u>52,338.00</u>	<u>539.45</u>
449092	Despesas de Exercíc	0.00	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00



POSICAO									
UGE									
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PROG. TRAB.									
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Total:	0.00	0.00	1,389.20	1,389.20	1,389.20	0.00	0.00	0.00
	Total:	595,102,284.00	814,551,284.00	726,702,592.88	651,182,594.34	628,238,515.00	87,848,691.12	17,790,480.75	7,156,537.60
PROG. TRAB.		0206101412298 Capac. e Valorização dos Serv. da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	Total:	0.00	(1,000,000.00)	0.00	0.00	0.00	1,052,791.75	0.00	0.00
	Total:	0.00	(1,000,000.00)	0.00	0.00	0.00	1,052,791.75	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Pessoal Civ	384,359.00	384,359.00	7,428.78	7,428.78	7,428.78	0.00	0.00	0.00
	Total:	384,359.00	384,359.00	7,428.78	7,428.78	7,428.78	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	3,665,948.00	3,665,948.00	2,911,884.98	2,871,474.98	2,871,474.98	0.00	4,680.00	5,629.56
	Total:	3,665,948.00	3,665,948.00	2,911,884.98	2,871,474.98	2,871,474.98	0.00	4,680.00	5,629.56
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	2,870,175.00	2,870,175.00	1,544,969.02	1,315,277.76	1,251,903.93	0.00	49,139.25	76,634.27
	Total:	2,870,175.00	2,870,175.00	1,544,969.02	1,315,277.76	1,251,903.93	0.00	49,139.25	76,634.27
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	0.00	403,407.47	403,407.47	403,407.47	0.00	0.00	0.00
	Total:	0.00	0.00	403,407.47	403,407.47	403,407.47	0.00	0.00	0.00
	Total:	6,920,482.00	5,920,482.00	4,867,690.25	4,597,588.99	4,534,215.16	1,052,791.75	53,819.25	82,263.83
PROG. TRAB.		0206101418048 Operac. Corregeedoria Geral da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	Total:	0.00	1,000,000.00	0.00	0.00	0.00	868,901.94	0.00	0.00
	Total:	0.00	1,000,000.00	0.00	0.00	0.00	868,901.94	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Pessoal Civ	150,000.00	150,000.00	140,036.40	140,036.40	138,900.40	0.00	0.00	0.00
	Total:	150,000.00	150,000.00	140,036.40	140,036.40	138,900.40	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	7,070,406.00	7,070,406.00	30,691,968.18	28,464,406.66	28,057,559.68	0.00	0.00	0.00
	Total:	7,070,406.00	7,070,406.00	30,691,968.18	28,464,406.66	28,057,559.68	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Despesas de Exercíc	0.00	0.00	17,740.67	17,740.67	17,740.67	0.00	0.00	0.00



POSICAO		12/2014							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101418048 Operac. Correedoria Geral da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339092	Total:	0.00	0.00	17,740.67	17,740.67	17,740.67	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339093	Indenizações e Restit	23,498,356.00	23,498,356.00	114.81	114.81	114.81	0.00	0.00	0.00
	Total:	23,498,356.00	23,498,356.00	114.81	114.81	114.81	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	0.00	0.00	0.00	0.00	327,778.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	327,778.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Mat	331,238.00	331,238.00	3,460.00	3,460.00	0.00	0.00	0.00	0.00
	Total:	331,238.00	331,238.00	3,460.00	3,460.00	0.00	0.00	0.00	0.00
	Total:	31,050,000.00	32,050,000.00	30,853,320.06	28,625,758.54	28,214,315.56	1,196,679.94	0.00	0.00
	Total:	799,472,766.00	1,026,422,766.00	878,893,953.05	775,408,785.08	746,389,971.63	147,528,812.95	38,625,261.36	18,370,089.92
	Total:	799,472,766.00	1,026,422,766.00	878,893,953.05	775,408,785.08	746,389,971.63	147,528,812.95	38,625,261.36	18,370,089.92
	Total:	799,472,766.00	1,026,422,766.00	878,893,953.05	775,408,785.08	746,389,971.63	147,528,812.95	38,625,261.36	18,370,089.92
	Total:	799,472,766.00	1,026,422,766.00	878,893,953.05	775,408,785.08	746,389,971.63	147,528,812.95	38,625,261.36	18,370,089.92