



**Emitido por:** TERESA CRISTINA MENDES E SENNA DE CASTRO

**CRITÉRIOS:**

**Posição :** 12/2008 - Posição Acumulada

**UGE :** 036100

**FR :** 10 - Arrecadação Própria - Administração Indireta/



POSICAO		12/2008				
UO		0361 Fundo Especial do Tribunal de Justiça				
FR		10 Arrecadação Própria - Administração Indireta				
PROG. TRAB.		0206101411748 Atualização Tecnológica da Justiça				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel
339039	Outros Serviços de T	22,000,000.00	23,977,178.58	19,246,424.60	19,001,448.81	22,821.42
<b>Total:</b>		<u>22,000,000.00</u>	<u>23,977,178.58</u>	<u>19,246,424.60</u>	<u>19,001,448.81</u>	<u>22,821.42</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
449052	Equipamentos e Matr	5,500,000.00	3,408,472.99	1,692,640.02	1,692,640.02	91,527.01
<b>Total:</b>		<u>5,500,000.00</u>	<u>3,408,472.99</u>	<u>1,692,640.02</u>	<u>1,692,640.02</u>	<u>91,527.01</u>
<b>Total:</b>		<u>27,500,000.00</u>	<u>27,385,651.57</u>	<u>20,939,064.62</u>	<u>20,694,088.83</u>	<u>114,348.43</u>
<b>PROG. TRAB.</b>	<b>0206101412004</b>	<b>Operacionalização do Processamento Judiciário</b>				
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339008	Outros Benefícios As	5,600,000.00	430,000.00	298,805.42	287,704.28	170,000.00
<b>Total:</b>		<u>5,600,000.00</u>	<u>430,000.00</u>	<u>298,805.42</u>	<u>287,704.28</u>	<u>170,000.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339014	Diárias - Pessoal Civ	370,000.00	401,342.00	401,342.00	399,507.00	139,658.00
<b>Total:</b>		<u>370,000.00</u>	<u>401,342.00</u>	<u>401,342.00</u>	<u>399,507.00</u>	<u>139,658.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339030	Material de Consum	17,400,000.00	13,209,057.34	9,534,712.53	9,233,877.13	1,190,942.66
<b>Total:</b>		<u>17,400,000.00</u>	<u>13,209,057.34</u>	<u>9,534,712.53</u>	<u>9,233,877.13</u>	<u>1,190,942.66</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339036	Outros Serviços de T	1,000,000.00	351,153.20	166,853.62	166,853.62	498,846.80
<b>Total:</b>		<u>1,000,000.00</u>	<u>351,153.20</u>	<u>166,853.62</u>	<u>166,853.62</u>	<u>498,846.80</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339039	Outros Serviços de T	267,768,000.00	284,920,209.12	230,606,860.92	224,483,069.36	9,476,740.88
<b>Total:</b>		<u>267,768,000.00</u>	<u>284,920,209.12</u>	<u>230,606,860.92</u>	<u>224,483,069.36</u>	<u>9,476,740.88</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339047	Obrigações Tributárias	120,009.00	60,000.00	57,827.30	55,820.96	60,009.00
<b>Total:</b>		<u>120,009.00</u>	<u>60,000.00</u>	<u>57,827.30</u>	<u>55,820.96</u>	<u>60,009.00</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339092	Despesas de Exercíc	2,500,000.00	3,327,075.41	3,010,952.73	3,010,952.73	172,924.59
<b>Total:</b>		<u>2,500,000.00</u>	<u>3,327,075.41</u>	<u>3,010,952.73</u>	<u>3,010,952.73</u>	<u>172,924.59</u>
<b>ELEM. DESP.</b>		<b>Dotacao Inicial</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>
339093	Indenizações e Resti	1,400,000.00	1,535,198.03	1,535,198.03	1,515,083.71	64,801.97
<b>Total:</b>		<u>1,400,000.00</u>	<u>1,535,198.03</u>	<u>1,535,198.03</u>	<u>1,515,083.71</u>	<u>64,801.97</u>



POSICAO		12/2008				
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 Disponível
339139	Outros Serviços de T	0.00	0.00	0.00	0.00	50.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
449051	Obras e Instalações	60,000,000.00	90,252,233.30	70,877,027.87	69,512,782.56	6,897,766.70
<b>Total:</b>		<u>60,000,000.00</u>	<u>90,252,233.30</u>	<u>70,877,027.87</u>	<u>69,512,782.56</u>	<u>6,897,766.70</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
449052	Equipamentos e Mat	11,000,000.00	9,683,609.71	8,405,812.99	8,321,532.99	316,390.29
<b>Total:</b>		<u>11,000,000.00</u>	<u>9,683,609.71</u>	<u>8,405,812.99</u>	<u>8,321,532.99</u>	<u>316,390.29</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
449092	Despesas de Exercic	1,100,000.00	723,611.51	523,203.98	523,203.98	376,388.49
<b>Total:</b>		<u>1,100,000.00</u>	<u>723,611.51</u>	<u>523,203.98</u>	<u>523,203.98</u>	<u>376,388.49</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
459061	Aquisição de Bens M	1,000,000.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>369,258,009.00</u>	<u>404,893,489.62</u>	<u>325,418,597.39</u>	<u>317,510,388.32</u>	<u>19,364,519.38</u>
PROG. TRAB.		0212801411561 Urbanização no Corredor Log Açú				
ELEM. DESP.		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339014	Diárias - Pessoal Civ	30,000.00	29,649.00	29,649.00	29,649.00	351.00
<b>Total:</b>		<u>30,000.00</u>	<u>29,649.00</u>	<u>29,649.00</u>	<u>29,649.00</u>	<u>351.00</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339036	Outros Serviços de T	2,000,000.00	1,893,192.59	1,599,315.22	1,596,024.09	106,807.41
<b>Total:</b>		<u>2,000,000.00</u>	<u>1,893,192.59</u>	<u>1,599,315.22</u>	<u>1,596,024.09</u>	<u>106,807.41</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível
339039	Outros Serviços de T	2,200,000.00	2,188,016.47	964,508.21	961,183.83	11,983.53
<b>Total:</b>		<u>2,200,000.00</u>	<u>2,188,016.47</u>	<u>964,508.21</u>	<u>961,183.83</u>	<u>11,983.53</u>
<b>Total:</b>		<u>4,230,000.00</u>	<u>4,110,858.06</u>	<u>2,593,472.43</u>	<u>2,586,856.92</u>	<u>119,141.94</u>
<b>Total:</b>		<u>400,988,009.00</u>	<u>436,389,999.25</u>	<u>348,951,134.44</u>	<u>340,791,334.07</u>	<u>19,598,009.75</u>
<b>Total:</b>		<u>400,988,009.00</u>	<u>436,389,999.25</u>	<u>348,951,134.44</u>	<u>340,791,334.07</u>	<u>19,598,009.75</u>
<b>Total:</b>		<u>400,988,009.00</u>	<u>436,389,999.25</u>	<u>348,951,134.44</u>	<u>340,791,334.07</u>	<u>19,598,009.75</u>
<b>Total:</b>		<u>400,988,009.00</u>	<u>436,389,999.25</u>	<u>348,951,134.44</u>	<u>340,791,334.07</u>	<u>19,598,009.75</u>