



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 03/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 03/2015
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	600,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,000.00</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
339000 Aplicações Diretas	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>1,000,000.00</u>	<u>1,000,000.00</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
339036 Outros Serviços de T	0.00	0.00	328,100.00	87,289.62	87,289.62	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>87,289.62</u>	<u>87,289.62</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	0.00	0.00	910,900.00	224,875.62	195,135.67	0.00	6,780.93	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>910,900.00</u>	<u>224,875.62</u>	<u>195,135.67</u>	<u>0.00</u>	<u>6,780.93</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	300,000.00	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>300,000.00</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
449000 Aplicações Diretas	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>300,000.00</u>	<u>300,000.00</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>1,300,000.00</u>	<u>1,900,000.00</u>	<u>1,239,000.00</u>	<u>312,165.24</u>	<u>282,425.29</u>	<u>661,000.00</u>	<u>6,780.93</u>	<u>0.00</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	0.00	0.00	0.00	0.00	3,000,000.00	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>3,000,000.00</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
449000 Aplicações Diretas	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>3,000,000.00</u>	<u>3,000,000.00</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>3,000,000.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</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
3390	0.00	0.00	0.00	0.00	0.00	128,255,710.76	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>128,255,710.76</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
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POSICAO 03/2015
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
339000	Aplicações Diretas	175,332,340.00	175,332,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>175,332,340.00</u>	<u>175,332,340.00</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
339014	Diárias - Civil	0.00	0.00	20,000.00	742.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>742.00</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
339030	Material de Consumc	0.00	0.00	1,907,085.26	198,442.45	33,422.40	0.00	0.00	253,502.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,907,085.26</u>	<u>198,442.45</u>	<u>33,422.40</u>	<u>0.00</u>	<u>0.00</u>	<u>253,502.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	0.00	44,768,220.61	6,804,220.76	4,035,245.62	0.00	8,972,813.66	5,346,415.30
Total:		<u>0.00</u>	<u>0.00</u>	<u>44,768,220.61</u>	<u>6,804,220.76</u>	<u>4,035,245.62</u>	<u>0.00</u>	<u>8,972,813.66</u>	<u>5,346,415.30</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	381,323.37	345,819.99	345,819.99	0.00	60,470.31	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>381,323.37</u>	<u>345,819.99</u>	<u>345,819.99</u>	<u>0.00</u>	<u>60,470.31</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	18,208,965.00	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>18,208,965.00</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
449000	Aplicações Diretas	28,008,568.00	28,008,568.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>28,008,568.00</u>	<u>28,008,568.00</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
449052	Equipamentos e Matr	0.00	0.00	9,799,603.00	5,507,360.50	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>9,799,603.00</u>	<u>5,507,360.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>203,340,908.00</u>	<u>203,340,908.00</u>	<u>56,876,232.24</u>	<u>12,856,585.70</u>	<u>4,414,488.01</u>	<u>146,464,675.76</u>	<u>9,033,283.97</u>	<u>5,599,917.30</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	(600,000.00)	0.00	0.00	0.00	286,437,733.37	0.00	0.00
Total:		<u>0.00</u>	<u>(600,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286,437,733.37</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
339000	Aplicações Diretas	560,229,068.00	560,229,068.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>560,229,068.00</u>	<u>560,229,068.00</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>



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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
339008 Outros Benefícios As	0.00	0.00	240,000.00	28,810.40	19,807.15	0.00	0.00	1,691.36
Total:	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>28,810.40</u>	<u>19,807.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.36</u>
339014 Diárias - Civil	0.00	0.00	195,000.00	77,778.53	67,261.03	0.00	0.00	11,732.50
Total:	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>77,778.53</u>	<u>67,261.03</u>	<u>0.00</u>	<u>0.00</u>	<u>11,732.50</u>
339030 Material de Consumc	0.00	0.00	2,598,326.15	1,132,792.02	301,229.21	0.00	222,423.91	1,327,536.09
Total:	<u>0.00</u>	<u>0.00</u>	<u>2,598,326.15</u>	<u>1,132,792.02</u>	<u>301,229.21</u>	<u>0.00</u>	<u>222,423.91</u>	<u>1,327,536.09</u>
339036 Outros Serviços de T	0.00	0.00	1,155,962.50	300,524.55	260,752.92	0.00	17,814.49	38,028.55
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,155,962.50</u>	<u>300,524.55</u>	<u>260,752.92</u>	<u>0.00</u>	<u>17,814.49</u>	<u>38,028.55</u>
339039 Outros Serviços de T	0.00	0.00	263,994,569.45	67,313,597.67	51,422,862.70	0.00	41,431,552.20	20,394,673.94
Total:	<u>0.00</u>	<u>0.00</u>	<u>263,994,569.45</u>	<u>67,313,597.67</u>	<u>51,422,862.70</u>	<u>0.00</u>	<u>41,431,552.20</u>	<u>20,394,673.94</u>
339047 Obrigações Tributárias	0.00	0.00	340,000.00	18,808.02	8,447.41	0.00	42,015.99	8,907.86
Total:	<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>18,808.02</u>	<u>8,447.41</u>	<u>0.00</u>	<u>42,015.99</u>	<u>8,907.86</u>
339092 Despesas de Exercíc	0.00	0.00	3,335,377.06	1,839,740.67	1,721,208.53	0.00	44,055.01	5,970.47
Total:	<u>0.00</u>	<u>0.00</u>	<u>3,335,377.06</u>	<u>1,839,740.67</u>	<u>1,721,208.53</u>	<u>0.00</u>	<u>44,055.01</u>	<u>5,970.47</u>
339093 Indenizações e Restit	0.00	0.00	1,332,099.47	848,397.37	788,165.12	0.00	110,421.00	45,477.50
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,332,099.47</u>	<u>848,397.37</u>	<u>788,165.12</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>
3391	0.00	0.00	0.00	0.00	0.00	422,928.00	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>422,928.00</u>	<u>0.00</u>	<u>0.00</u>
339100 Aplicação Direta Dec	2,126,928.00	2,126,928.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>2,126,928.00</u>	<u>2,126,928.00</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>
339139 Outros Serviços de T	0.00	0.00	1,704,000.00	0.00	0.00	0.00	0.00	712,527.20



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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
339139	Total:	0.00	0.00	1,704,000.00	0.00	0.00	0.00	0.00	712,527.20
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	(657,504.00)	0.00	0.00	0.00	34,791,681.09	0.00	0.00
Total:		0.00	(657,504.00)	0.00	0.00	0.00	34,791,681.09	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000 Aplicações Diretas		39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	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		0.00	0.00	4,196,656.11	327,456.90	118,773.40	0.00	760,878.10	125,718.80
Total:		0.00	0.00	4,196,656.11	327,456.90	118,773.40	0.00	760,878.10	125,718.80
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	15,547.80	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	15,547.80	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4590		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
459000 Aplicações Diretas		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		604,017,385.00	602,759,881.00	279,107,538.54	71,887,906.13	54,708,507.47	323,652,342.46	42,629,160.70	22,672,264.27
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		0.00	0.00	0.00	0.00	0.00	5,245,881.92	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	5,245,881.92	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000 Aplicações Diretas		6,927,566.00	6,927,566.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		6,927,566.00	6,927,566.00	0.00	0.00	0.00	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		0.00	0.00	617,016.70	115,834.00	115,834.00	0.00	0.00	0.00
Total:		0.00	0.00	617,016.70	115,834.00	115,834.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago



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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
339039 Outros Serviços de T	0.00	0.00	784,667.38	133,886.45	99,726.50	0.00	86,995.73	63,373.83
Total:	<u>0.00</u>	<u>0.00</u>	<u>784,667.38</u>	<u>133,886.45</u>	<u>99,726.50</u>	<u>0.00</u>	<u>86,995.73</u>	<u>63,373.83</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	280,000.00	272,008.00	272,008.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>272,008.00</u>	<u>272,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6,927,566.00</u>	<u>6,927,566.00</u>	<u>1,681,684.08</u>	<u>521,728.45</u>	<u>487,568.50</u>	<u>5,245,881.92</u>	<u>86,995.73</u>	<u>63,373.83</u>

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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	13,788,052.36	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>13,788,052.36</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
339000 Aplicações Diretas	30,405,780.00	30,405,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>30,405,780.00</u>	<u>30,405,780.00</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
339014 Diárias - Civil	0.00	0.00	70,000.00	32,029.50	27,296.50	0.00	0.00	1,136.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>32,029.50</u>	<u>27,296.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	0.00	0.00	734,759.24	616,203.34	590,112.00	0.00	1,917,829.88	406,846.98
Total:	<u>0.00</u>	<u>0.00</u>	<u>734,759.24</u>	<u>616,203.34</u>	<u>590,112.00</u>	<u>0.00</u>	<u>1,917,829.88</u>	<u>406,846.98</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	988,232.40	988,232.00	988,232.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>988,232.40</u>	<u>988,232.00</u>	<u>988,232.00</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
339093 Indenizações e Resti	0.00	0.00	14,824,736.00	5,033,099.93	5,033,099.93	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>14,824,736.00</u>	<u>5,033,099.93</u>	<u>5,033,099.93</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	1,061,903.00	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>1,061,903.00</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
449000 Aplicações Diretas	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>1,070,000.00</u>	<u>1,070,000.00</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>



POSICAO 03/2015
UGE 036100 Fundo Especial do Tribunal de Justiça
FR 10 Arrecadação Própria - Administração Indireta
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ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Matr	0.00	0.00	8,097.00	0.00	0.00	0.00	0.00	3,460.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>8,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,460.00</u>
Total:	<u>31,475,780.00</u>	<u>31,475,780.00</u>	<u>16,625,824.64</u>	<u>6,669,564.77</u>	<u>6,638,740.43</u>	<u>14,849,955.36</u>	<u>1,917,829.88</u>	<u>411,442.98</u>
Total:	<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>355,530,279.50</u>	<u>92,247,950.29</u>	<u>66,531,729.70</u>	<u>493,873,855.50</u>	<u>53,674,051.21</u>	<u>28,746,998.38</u>
Total:	<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>355,530,279.50</u>	<u>92,247,950.29</u>	<u>66,531,729.70</u>	<u>493,873,855.50</u>	<u>53,674,051.21</u>	<u>28,746,998.38</u>
Total:	<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>355,530,279.50</u>	<u>92,247,950.29</u>	<u>66,531,729.70</u>	<u>493,873,855.50</u>	<u>53,674,051.21</u>	<u>28,746,998.38</u>
Total:	<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>355,530,279.50</u>	<u>92,247,950.29</u>	<u>66,531,729.70</u>	<u>493,873,855.50</u>	<u>53,674,051.21</u>	<u>28,746,998.38</u>