



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 06/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 06/2015
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	151,547.22	151,547.22	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>151,547.22</u>	<u>151,547.22</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	419,805.17	419,805.17	0.00	6,954.81	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>910,900.00</u>	<u>419,805.17</u>	<u>419,805.17</u>	<u>0.00</u>	<u>6,954.81</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>571,352.39</u>	<u>571,352.39</u>	<u>661,000.00</u>	<u>6,954.81</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	50,000,000.00	0.00	0.00	0.00	34,909,232.18	0.00	0.00
Total:	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,909,232.18</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>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449051 Obras e Instalações	0.00	0.00	17,606,400.46	2,388,875.87	1,783,520.56	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>17,606,400.46</u>	<u>2,388,875.87</u>	<u>1,783,520.56</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
449092 Despesas de Exercíc	0.00	0.00	484,367.36	0.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>484,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO	06/2015								
UGE	036100 Fundo Especial do Tribunal de Justiça								
FR	10 Arrecadação Própria - Administração Indireta								
PROG. TRAB.	0206101411647 Edificação, Implantação e Recup Física TJ								
	Total:	3,000,000.00	53,000,000.00	18,090,767.82	2,388,875.87	1,783,520.56	34,909,232.18	0.00	0.00
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	102,996,218.05	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>102,996,218.05</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	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	2,529.30	2,116.50	0.00	0.00	0.00	
Total:	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>2,529.30</u>	<u>2,116.50</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	5,691,102.65	3,505,311.02	2,277,941.51	0.00	10,560.00	253,502.00	
Total:	<u>0.00</u>	<u>0.00</u>	<u>5,691,102.65</u>	<u>3,505,311.02</u>	<u>2,277,941.51</u>	<u>0.00</u>	<u>10,560.00</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	66,243,695.93	24,844,108.87	23,946,136.27	0.00	12,131,398.96	5,346,415.30	
Total:	<u>0.00</u>	<u>0.00</u>	<u>66,243,695.93</u>	<u>24,844,108.87</u>	<u>23,946,136.27</u>	<u>0.00</u>	<u>12,131,398.96</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	376,482.29	376,482.29	0.00	575,490.91	0.00	
Total:	<u>0.00</u>	<u>0.00</u>	<u>381,323.37</u>	<u>376,482.29</u>	<u>376,482.29</u>	<u>0.00</u>	<u>575,490.91</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	12,827,091.00	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>12,827,091.00</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 Matc	0.00	0.00	15,181,477.00	12,429,010.00	9,799,603.00	0.00	0.00	0.00	
Total:	<u>0.00</u>	<u>0.00</u>	<u>15,181,477.00</u>	<u>12,429,010.00</u>	<u>9,799,603.00</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>87,517,598.95</u>	<u>41,157,441.48</u>	<u>36,402,279.57</u>	<u>115,823,309.05</u>	<u>12,717,449.87</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	



POSICAO		06/2015							
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	46,300,000.00	0.00	0.00	0.00	183,633,501.74	0.00	0.00
	Total:	<u>0.00</u>	<u>46,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,633,501.74</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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Beneficios As	0.00	0.00	240,000.00	124,695.33	119,293.38	0.00	0.00	1,691.36
	Total:	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>124,695.33</u>	<u>119,293.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.36</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	281,439.90	237,249.43	227,949.02	0.00	0.00	11,732.50
	Total:	<u>0.00</u>	<u>0.00</u>	<u>281,439.90</u>	<u>237,249.43</u>	<u>227,949.02</u>	<u>0.00</u>	<u>0.00</u>	<u>11,732.50</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	5,992,435.17	3,526,008.10	2,950,701.05	0.00	222,423.91	1,327,536.09
	Total:	<u>0.00</u>	<u>0.00</u>	<u>5,992,435.17</u>	<u>3,526,008.10</u>	<u>2,950,701.05</u>	<u>0.00</u>	<u>222,423.91</u>	<u>1,327,536.09</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	4,447,467.82	2,225,684.40	2,200,189.35	0.00	22,456.45	38,028.55
	Total:	<u>0.00</u>	<u>0.00</u>	<u>4,447,467.82</u>	<u>2,225,684.40</u>	<u>2,200,189.35</u>	<u>0.00</u>	<u>22,456.45</u>	<u>38,028.55</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	403,365,178.22	190,469,353.48	174,891,356.42	0.00	45,108,124.45	20,394,673.94
	Total:	<u>0.00</u>	<u>0.00</u>	<u>403,365,178.22</u>	<u>190,469,353.48</u>	<u>174,891,356.42</u>	<u>0.00</u>	<u>45,108,124.45</u>	<u>20,394,673.94</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339047	Obrigações Tributárias	0.00	0.00	340,000.00	88,070.94	81,828.08	0.00	45,322.17	8,907.86
	Total:	<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>88,070.94</u>	<u>81,828.08</u>	<u>0.00</u>	<u>45,322.17</u>	<u>8,907.86</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	4,522,307.45	3,745,138.54	3,697,424.90	0.00	200,597.77	5,970.47
	Total:	<u>0.00</u>	<u>0.00</u>	<u>4,522,307.45</u>	<u>3,745,138.54</u>	<u>3,697,424.90</u>	<u>0.00</u>	<u>200,597.77</u>	<u>5,970.47</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	3,706,737.70	1,417,619.92	1,346,212.07	0.00	110,421.00	45,477.50
	Total:	<u>0.00</u>	<u>0.00</u>	<u>3,706,737.70</u>	<u>1,417,619.92</u>	<u>1,346,212.07</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3391		0.00	3,100,000.00	0.00	0.00	0.00	1,818,928.00	0.00	0.00



POSICAO		06/2015							
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 Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3391	Total:	0.00	3,100,000.00	0.00	0.00	0.00	1,818,928.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
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:	2,126,928.00	2,126,928.00	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
339139	Outros Serviços de T	0.00	0.00	3,408,000.00	0.00	0.00	0.00	0.00	712,527.20
	Total:	0.00	0.00	3,408,000.00	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	31,636,570.05	0.00	0.00
	Total:	0.00	(657,504.00)	0.00	0.00	0.00	31,636,570.05	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 Matr	0.00	0.00	7,330,492.15	5,199,926.90	4,718,133.90	0.00	785,939.10	125,718.80
	Total:	0.00	0.00	7,330,492.15	5,199,926.90	4,718,133.90	0.00	785,939.10	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	36,822.80	36,822.80	36,822.80	0.00	0.00	0.00
	Total:	0.00	0.00	36,822.80	36,822.80	36,822.80	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	652,759,881.00	433,670,881.21	207,070,569.84	190,269,910.97	219,088,999.79	46,495,284.85	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	4,474,671.62	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	4,474,671.62	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago



POSICAO		06/2015							
UGE		036100 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 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:		<u>6,927,566.00</u>	<u>6,927,566.00</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	1,340,469.50	978,328.67	978,328.67	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,340,469.50</u>	<u>978,328.67</u>	<u>978,328.67</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	832,424.88	339,773.40	315,673.00	0.00	86,995.73	63,373.83
Total:		<u>0.00</u>	<u>0.00</u>	<u>832,424.88</u>	<u>339,773.40</u>	<u>315,673.00</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 Exercic	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>2,452,894.38</u>	<u>1,590,110.07</u>	<u>1,566,009.67</u>	<u>4,474,671.62</u>	<u>86,995.73</u>	<u>63,373.83</u>
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		0.00	0.00	0.00	0.00	0.00	6,800,082.56	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>6,800,082.56</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	140,000.00	60,877.80	60,411.80	0.00	0.00	1,136.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>60,877.80</u>	<u>60,411.80</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	742,759.24	639,308.89	639,308.89	0.00	1,917,829.88	406,846.98
Total:		<u>0.00</u>	<u>0.00</u>	<u>742,759.24</u>	<u>639,308.89</u>	<u>639,308.89</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 Exercic	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	21,734,705.80	10,869,370.10	10,869,370.10	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>21,734,705.80</u>	<u>10,869,370.10</u>	<u>10,869,370.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		06/2015							
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
4490		0.00	0.00	0.00	0.00	0.00	1,062,851.00	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>1,062,851.00</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>
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	7,149.00	7,149.00	0.00	0.00	0.00	3,460.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>7,149.00</u>	<u>7,149.00</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>23,612,846.44</u>	<u>12,564,937.79</u>	<u>12,557,322.79</u>	<u>7,862,933.56</u>	<u>1,917,829.88</u>	<u>411,442.98</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>566,583,988.80</u>	<u>265,343,287.44</u>	<u>243,150,395.95</u>	<u>382,820,146.20</u>	<u>61,224,515.14</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>566,583,988.80</u>	<u>265,343,287.44</u>	<u>243,150,395.95</u>	<u>382,820,146.20</u>	<u>61,224,515.14</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>566,583,988.80</u>	<u>265,343,287.44</u>	<u>243,150,395.95</u>	<u>382,820,146.20</u>	<u>61,224,515.14</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>566,583,988.80</u>	<u>265,343,287.44</u>	<u>243,150,395.95</u>	<u>382,820,146.20</u>	<u>61,224,515.14</u>	<u>28,746,998.38</u>