



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 08/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 08/2015
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	750,000.00	0.00	0.00	0.00	273,276.54	0.00	0.00
Total:	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,276.54</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	206,569.02	206,569.02	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>206,569.02</u>	<u>206,569.02</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	628,751.31	610,730.47	0.00	7,960.29	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>910,900.00</u>	<u>628,751.31</u>	<u>610,730.47</u>	<u>0.00</u>	<u>7,960.29</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	237,723.46	0.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>237,723.46</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	(150,000.00)	0.00	0.00	0.00	150,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>(150,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</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>1,476,723.46</u>	<u>835,320.33</u>	<u>817,299.49</u>	<u>423,276.54</u>	<u>7,960.29</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	33,609,232.18	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>33,609,232.18</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	18,906,400.46	6,132,379.23	4,358,623.66	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>18,906,400.46</u>	<u>6,132,379.23</u>	<u>4,358,623.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		08/2015								
UGE		036100 Fundo Especial do Tribunal de Justiça								
FR		10 Arrecadação Própria - Administração Indireta								
PROG. TRAB.		0206101411647 Edificação, Implantação e Recup Física TJ								
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
449092	Despesas de Exercíc	0.00	0.00	484,367.36	484,367.36	484,367.36	0.00	0.00	0.00	
Total:		<u>0.00</u>	<u>0.00</u>	<u>484,367.36</u>	<u>484,367.36</u>	<u>484,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total:		<u>3,000,000.00</u>	<u>53,000,000.00</u>	<u>19,390,767.82</u>	<u>6,616,746.59</u>	<u>4,842,991.02</u>	<u>33,609,232.18</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 Disponível	RPNP - Pago	RPP - Pago	
3390		0.00	(40,000,000.00)	0.00	0.00	0.00	58,719,976.47	0.00	0.00	
Total:		<u>0.00</u>	<u>(40,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,719,976.47</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	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 Disponível	RPNP - Pago	RPP - Pago	
339014	Diárias - Civil	0.00	0.00	20,000.00	7,697.10	7,697.10	0.00	0.00	0.00	
Total:		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>7,697.10</u>	<u>7,697.10</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 Disponível	RPNP - Pago	RPP - Pago	
339030	Material de Consumc	0.00	0.00	9,364,657.87	6,812,759.67	4,819,616.67	0.00	10,560.00	253,502.00	
Total:		<u>0.00</u>	<u>0.00</u>	<u>9,364,657.87</u>	<u>6,812,759.67</u>	<u>4,819,616.67</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 Disponível	RPNP - Pago	RPP - Pago	
339039	Outros Serviços de T	0.00	0.00	66,846,382.29	38,211,568.20	35,841,847.28	0.00	12,157,553.94	5,346,415.30	
Total:		<u>0.00</u>	<u>0.00</u>	<u>66,846,382.29</u>	<u>38,211,568.20</u>	<u>35,841,847.28</u>	<u>0.00</u>	<u>12,157,553.94</u>	<u>5,346,415.30</u>	
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago	
339092	Despesas de Exercic	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 Disponível	RPNP - Pago	RPP - Pago	
4490		0.00	30,000,000.00	0.00	0.00	0.00	40,197,684.00	0.00	0.00	
Total:		<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,197,684.00</u>	<u>0.00</u>	<u>0.00</u>	
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	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 Disponível	RPNP - Pago	RPP - Pago	
449052	Equipamentos e Matt	0.00	0.00	17,810,884.00	15,181,477.00	15,058,417.00	0.00	0.00	0.00	
Total:		<u>0.00</u>	<u>0.00</u>	<u>17,810,884.00</u>	<u>15,181,477.00</u>	<u>15,058,417.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



POSICAO	08/2015								
UGE	036100	Fundo Especial do Tribunal de Justiça							
FR	10	Arrecadação Própria - Administração Indireta							
PROG. TRAB.	0206101411648	Aperfeiçoamento e Sustentação das Tec Informa							
Total:		<u>203,340,908.00</u>	<u>193,340,908.00</u>	<u>94,423,247.53</u>	<u>60,589,984.26</u>	<u>56,104,060.34</u>	<u>98,917,660.47</u>	<u>12,743,604.85</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	46,300,000.00	0.00	0.00	0.00	94,869,875.95	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>94,869,875.95</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 Benefícios As	0.00	0.00	280,000.00	175,997.20	171,899.65	0.00	0.00	1,691.36
Total:		<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>175,997.20</u>	<u>171,899.65</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	456,439.90	356,914.94	348,216.94	0.00	0.00	11,732.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>456,439.90</u>	<u>356,914.94</u>	<u>348,216.94</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	9,607,156.64	5,883,174.48	5,072,725.43	0.00	222,423.91	1,327,536.09
Total:		<u>0.00</u>	<u>0.00</u>	<u>9,607,156.64</u>	<u>5,883,174.48</u>	<u>5,072,725.43</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	9,513,209.15	4,275,116.03	4,237,011.69	0.00	30,397.91	38,028.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>9,513,209.15</u>	<u>4,275,116.03</u>	<u>4,237,011.69</u>	<u>0.00</u>	<u>30,397.91</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	482,473,362.90	285,427,659.70	265,701,571.40	0.00	46,912,602.32	20,394,673.94
Total:		<u>0.00</u>	<u>0.00</u>	<u>482,473,362.90</u>	<u>285,427,659.70</u>	<u>265,701,571.40</u>	<u>0.00</u>	<u>46,912,602.32</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	370,000.00	204,985.25	192,573.33	0.00	59,069.42	8,907.86
Total:		<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>204,985.25</u>	<u>192,573.33</u>	<u>0.00</u>	<u>59,069.42</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 Exercício	0.00	0.00	5,238,658.20	4,267,395.60	4,222,241.11	0.00	200,597.77	5,970.47
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,238,658.20</u>	<u>4,267,395.60</u>	<u>4,222,241.11</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	3,720,365.26	2,048,397.88	1,928,590.71	0.00	110,421.00	45,477.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>3,720,365.26</u>	<u>2,048,397.88</u>	<u>1,928,590.71</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>



POSICAO		08/2015							
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		0.00	3,100,000.00	0.00	0.00	0.00	114,928.00	0.00	0.00
	Total:	<u>0.00</u>	<u>3,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,928.00</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
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>
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	5,112,000.00	0.00	0.00	0.00	0.00	712,527.20
	Total:	<u>0.00</u>	<u>0.00</u>	<u>5,112,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712,527.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	9,342,496.00	0.00	0.00	0.00	39,964,917.45	0.00	0.00
	Total:	<u>0.00</u>	<u>9,342,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,964,917.45</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	39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>39,661,389.00</u>	<u>39,661,389.00</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	9,002,144.75	6,345,907.55	6,046,982.55	0.00	816,218.10	125,718.80
	Total:	<u>0.00</u>	<u>0.00</u>	<u>9,002,144.75</u>	<u>6,345,907.55</u>	<u>6,046,982.55</u>	<u>0.00</u>	<u>816,218.10</u>	<u>125,718.80</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	36,822.80	36,822.80	36,822.80	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>36,822.80</u>	<u>36,822.80</u>	<u>36,822.80</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
4590		0.00	0.00	0.00	0.00	0.00	2,000,000.00	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>2,000,000.00</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
459000	Aplicações Diretas	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>2,000,000.00</u>	<u>2,000,000.00</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>604,017,385.00</u>	<u>662,759,881.00</u>	<u>525,810,159.60</u>	<u>309,022,371.43</u>	<u>287,958,635.61</u>	<u>136,949,721.40</u>	<u>48,351,730.43</u>	<u>22,672,264.27</u>
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	3,031,414.62	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>3,031,414.62</u>	<u>0.00</u>	<u>0.00</u>



POSICAO 08/2015
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	2,773,442.50	1,730,944.60	1,723,061.32	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,773,442.50</u>	<u>1,730,944.60</u>	<u>1,723,061.32</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	842,708.88	463,820.88	447,640.38	0.00	86,995.73	63,373.83
Total:		<u>0.00</u>	<u>0.00</u>	<u>842,708.88</u>	<u>463,820.88</u>	<u>447,640.38</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>3,896,151.38</u>	<u>2,466,773.48</u>	<u>2,442,709.70</u>	<u>3,031,414.62</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	6,796,377.44	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>6,796,377.44</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	89,374.80	88,086.30	0.00	0.00	1,136.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>89,374.80</u>	<u>88,086.30</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	746,464.36	683,061.21	670,478.65	0.00	1,917,829.88	406,846.98
Total:		<u>0.00</u>	<u>0.00</u>	<u>746,464.36</u>	<u>683,061.21</u>	<u>670,478.65</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	15,995,682.92	15,995,682.92	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>21,734,705.80</u>	<u>15,995,682.92</u>	<u>15,995,682.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		08/2015							
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	7,149.00	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>7,149.00</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>23,616,551.56</u>	<u>17,763,499.93</u>	<u>17,749,628.87</u>	<u>7,859,228.44</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>668,613,601.35</u>	<u>397,294,696.02</u>	<u>369,915,325.03</u>	<u>280,790,533.65</u>	<u>63,108,121.18</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>668,613,601.35</u>	<u>397,294,696.02</u>	<u>369,915,325.03</u>	<u>280,790,533.65</u>	<u>63,108,121.18</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>668,613,601.35</u>	<u>397,294,696.02</u>	<u>369,915,325.03</u>	<u>280,790,533.65</u>	<u>63,108,121.18</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>668,613,601.35</u>	<u>397,294,696.02</u>	<u>369,915,325.03</u>	<u>280,790,533.65</u>	<u>63,108,121.18</u>	<u>28,746,998.38</u>