



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 09/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 09/2015
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	900,000.00	0.00	0.00	0.00	326,076.54	0.00	0.00
Total:	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326,076.54</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	235,645.95	235,645.95	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>235,645.95</u>	<u>235,645.95</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	1,008,100.00	693,785.61	666,545.87	0.00	7,960.29	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,008,100.00</u>	<u>693,785.61</u>	<u>666,545.87</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	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>0.00</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>

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>1,573,923.46</u>	<u>929,431.56</u>	<u>902,191.82</u>	<u>326,076.54</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	27,196,650.03	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>27,196,650.03</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	10,294,913.02	6,132,379.23	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>18,906,400.46</u>	<u>10,294,913.02</u>	<u>6,132,379.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		09/2015								
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	6,896,949.51	484,367.36	484,367.36	0.00	0.00	0.00	
Total:		<u>0.00</u>	<u>0.00</u>	<u>6,896,949.51</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>25,803,349.97</u>	<u>10,779,280.38</u>	<u>6,616,746.59</u>	<u>27,196,650.03</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	(57,500,000.00)	0.00	0.00	0.00	37,283,559.30	0.00	0.00	
Total:		<u>0.00</u>	<u>(57,500,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,283,559.30</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	11,174,196.97	8,204,378.49	7,382,486.49	0.00	10,560.00	253,502.00	
Total:		<u>0.00</u>	<u>0.00</u>	<u>11,174,196.97</u>	<u>8,204,378.49</u>	<u>7,382,486.49</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	68,973,260.36	50,420,854.08	49,589,177.90	0.00	12,157,553.94	5,346,415.30	
Total:		<u>0.00</u>	<u>0.00</u>	<u>68,973,260.36</u>	<u>50,420,854.08</u>	<u>49,589,177.90</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	40,056,233.78	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>40,056,233.78</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	17,952,334.22	15,181,477.00	15,181,477.00	0.00	0.00	0.00	
Total:		<u>0.00</u>	<u>0.00</u>	<u>17,952,334.22</u>	<u>15,181,477.00</u>	<u>15,181,477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



POSICAO	09/2015								
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>175,840,908.00</u>	<u>98,501,114.92</u>	<u>74,190,888.96</u>	<u>72,537,320.78</u>	<u>77,339,793.08</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	63,300,000.00	0.00	0.00	0.00	94,103,016.29	0.00	0.00
Total:		<u>0.00</u>	<u>63,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,103,016.29</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	192,203.05	183,199.80	0.00	0.00	1,691.36
Total:		<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>192,203.05</u>	<u>183,199.80</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	421,625.28	409,694.43	0.00	0.00	11,732.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>456,439.90</u>	<u>421,625.28</u>	<u>409,694.43</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	10,777,941.57	7,679,869.15	6,392,963.54	0.00	222,423.91	1,327,536.09
Total:		<u>0.00</u>	<u>0.00</u>	<u>10,777,941.57</u>	<u>7,679,869.15</u>	<u>6,392,963.54</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	9,516,790.95	5,301,487.05	5,260,920.61	0.00	30,397.91	38,028.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>9,516,790.95</u>	<u>5,301,487.05</u>	<u>5,260,920.61</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	498,991,588.28	334,080,682.15	310,947,849.74	0.00	46,915,888.46	20,394,673.94
Total:		<u>0.00</u>	<u>0.00</u>	<u>498,991,588.28</u>	<u>334,080,682.15</u>	<u>310,947,849.74</u>	<u>0.00</u>	<u>46,915,888.46</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 Tributáric	0.00	0.00	370,000.00	226,338.46	218,801.27	0.00	59,417.81	8,907.86
Total:		<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>226,338.46</u>	<u>218,801.27</u>	<u>0.00</u>	<u>59,417.81</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	5,307,041.12	4,267,508.12	4,235,383.26	0.00	200,597.77	5,970.47
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,307,041.12</u>	<u>4,267,508.12</u>	<u>4,235,383.26</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	3,726,249.89	2,698,385.50	2,640,520.21	0.00	110,421.00	45,477.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>3,726,249.89</u>	<u>2,698,385.50</u>	<u>2,640,520.21</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>



POSICAO		09/2015								
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 Disponível	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 Disponível	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 Disponível	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 Disponível	RPNP - Pago	RPP - Pago	
4490		0.00	9,342,496.00	0.00	0.00	0.00	12,721,591.75	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>12,721,591.75</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	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 Disponível	RPNP - Pago	RPP - Pago	
449052	Equipamentos e Matr	0.00	0.00	36,245,470.45	10,209,494.55	9,575,240.55	0.00	816,218.10	125,718.80	
	Total:	<u>0.00</u>	<u>0.00</u>	<u>36,245,470.45</u>	<u>10,209,494.55</u>	<u>9,575,240.55</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 Disponível	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 Disponível	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 Disponível	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>679,759,881.00</u>	<u>570,820,344.96</u>	<u>365,114,416.11</u>	<u>339,901,396.21</u>	<u>108,939,536.04</u>	<u>48,355,364.96</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 Disponível	RPNP - Pago	RPP - Pago	
3390		0.00	0.00	0.00	0.00	0.00	2,955,635.86	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>2,955,635.86</u>	<u>0.00</u>	<u>0.00</u>	



POSICAO 09/2015
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	2,071,809.39	2,071,809.39	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,773,442.50</u>	<u>2,071,809.39</u>	<u>2,071,809.39</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	918,487.64	487,021.43	487,021.43	0.00	86,995.73	63,373.83
Total:		<u>0.00</u>	<u>0.00</u>	<u>918,487.64</u>	<u>487,021.43</u>	<u>487,021.43</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>3,971,930.14</u>	<u>2,830,838.82</u>	<u>2,830,838.82</u>	<u>2,955,635.86</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	500,000.00	0.00	0.00	0.00	7,296,377.44	0.00	0.00
Total:		<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,296,377.44</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	101,826.30	97,444.30	0.00	0.00	1,136.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>101,826.30</u>	<u>97,444.30</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	710,940.27	696,968.25	0.00	1,917,829.88	406,846.98
Total:		<u>0.00</u>	<u>0.00</u>	<u>746,464.36</u>	<u>710,940.27</u>	<u>696,968.25</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	17,842,813.68	17,842,813.68	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>21,734,705.80</u>	<u>17,842,813.68</u>	<u>17,842,813.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		09/2015							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101418048 Operac. Correegedoria 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>31,975,780.00</u>	<u>23,616,551.56</u>	<u>19,650,961.25</u>	<u>19,632,607.23</u>	<u>8,359,228.44</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>724,287,215.01</u>	<u>473,495,817.08</u>	<u>442,421,101.45</u>	<u>225,116,919.99</u>	<u>63,111,755.71</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>724,287,215.01</u>	<u>473,495,817.08</u>	<u>442,421,101.45</u>	<u>225,116,919.99</u>	<u>63,111,755.71</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>724,287,215.01</u>	<u>473,495,817.08</u>	<u>442,421,101.45</u>	<u>225,116,919.99</u>	<u>63,111,755.71</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>724,287,215.01</u>	<u>473,495,817.08</u>	<u>442,421,101.45</u>	<u>225,116,919.99</u>	<u>63,111,755.71</u>	<u>28,746,998.38</u>