



**Emitido por:** KATIA ANALIA COELHO NEVES

**CRITÉRIOS:**

**Posição :** 11/2015 - Posição Acumulada

**UGE :** 036100

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



**POSICAO** 11/2015  
**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	202,147.56	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,147.56</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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<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	286,659.24	286,659.24	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>286,659.24</u>	<u>286,659.24</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	1,016,950.49	876,513.35	822,589.73	0.00	7,960.29	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,016,950.49</u>	<u>876,513.35</u>	<u>822,589.73</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
339092 Despesas de Exercíc	0.00	0.00	115,078.49	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>115,078.49</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
339093 Indenizações e Resti	0.00	0.00	237,723.46	169,331.90	169,331.90	0.00	59,047.37	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>237,723.46</u>	<u>169,331.90</u>	<u>169,331.90</u>	<u>0.00</u>	<u>59,047.37</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
<b>Total:</b>	<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
<b>Total:</b>	<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>
<b>Total:</b>	<u>1,300,000.00</u>	<u>1,900,000.00</u>	<u>1,697,852.44</u>	<u>1,332,504.49</u>	<u>1,278,580.87</u>	<u>202,147.56</u>	<u>67,007.66</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	24,811,254.10	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,811,254.10</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
<b>Total:</b>	<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>



POSICAO	11/2015								
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 Disponivel	RPNP - Pago	RPP - Pago	
449051	Obras e Instalações	0.00	0.00	21,291,796.39	14,625,621.47	12,709,006.22	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>21,291,796.39</u>	<u>14,625,621.47</u>	<u>12,709,006.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
449092	Despesas de Exercíc	0.00	0.00	6,896,949.51	6,896,949.51	6,896,949.51	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>6,896,949.51</u>	<u>6,896,949.51</u>	<u>6,896,949.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total:</b>	<u>3,000,000.00</u>	<u>53,000,000.00</u>	<u>28,188,745.90</u>	<u>21,522,570.98</u>	<u>19,605,955.73</u>	<u>24,811,254.10</u>	<u>0.00</u>	<u>0.00</u>	
<b>PROG. TRAB.</b>	<b>0206101411648</b>	<b>Aperfeiçoamento e Sustentação das Tec Informa</b>							
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
3390		0.00	( 57,500,000.00)	0.00	0.00	23,997,788.64	0.00	0.00	
<b>Total:</b>	<u>0.00</u>	<u>( 57,500,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,997,788.64</u>	<u>0.00</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
339000	Aplicações Diretas	175,332,340.00	175,332,340.00	0.00	0.00	0.00	0.00	0.00	
<b>Total:</b>	<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>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
339014	Diárias - Civil	0.00	0.00	20,000.00	7,697.10	7,697.10	0.00	0.00	
<b>Total:</b>	<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>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
339030	Material de Consumc	0.00	0.00	16,735,999.67	12,576,169.29	11,516,939.29	0.00	10,560.00	253,502.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>16,735,999.67</u>	<u>12,576,169.29</u>	<u>11,516,939.29</u>	<u>0.00</u>	<u>10,560.00</u>	<u>253,502.00</u>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
339039	Outros Serviços de T	0.00	0.00	76,697,228.32	61,031,979.60	58,848,009.94	0.00	12,157,553.94	5,346,415.30
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>76,697,228.32</u>	<u>61,031,979.60</u>	<u>58,848,009.94</u>	<u>0.00</u>	<u>12,157,553.94</u>	<u>5,346,415.30</u>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
339092	Despesas de Exercíc	0.00	0.00	381,323.37	376,482.29	376,482.29	0.00	575,490.91	0.00
<b>Total:</b>	<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>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
4490		0.00	30,000,000.00	0.00	0.00	10,313,185.78	0.00	0.00	
<b>Total:</b>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,313,185.78</u>	<u>0.00</u>	<u>0.00</u>	
<b>ELEM. DESP.</b>	<b>Dotacao Inicial</b>	<b>Desp Autorizada</b>	<b>Desp Empenhada</b>	<b>Desp Liquidada</b>	<b>Desp Paga</b>	<b>Credito Disponivel</b>	<b>RPNP - Pago</b>	<b>RPP - Pago</b>	
449000	Aplicações Diretas	28,008,568.00	28,008,568.00	0.00	0.00	0.00	0.00	0.00	
<b>Total:</b>	<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>	



POSICAO		11/2015							
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 Disponível	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	0.00	0.00	47,695,382.22	21,896,444.72	17,952,334.22	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>47,695,382.22</u>	<u>21,896,444.72</u>	<u>17,952,334.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>203,340,908.00</u>	<u>175,840,908.00</u>	<u>141,529,933.58</u>	<u>95,888,773.00</u>	<u>88,701,462.84</u>	<u>34,310,974.42</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 Disponível	RPNP - Pago	RPP - Pago
3390		0.00	63,300,000.00	0.00	0.00	0.00	38,431,062.79	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>63,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,431,062.79</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	560,229,068.00	560,229,068.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		<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 Disponível	RPNP - Pago	RPP - Pago
339008	Outros Benefícios As	0.00	0.00	300,000.00	219,212.30	219,212.30	0.00	0.00	1,691.36
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>219,212.30</u>	<u>219,212.30</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 Disponível	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	0.00	0.00	557,749.31	529,460.63	520,528.23	0.00	0.00	11,732.50
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>557,749.31</u>	<u>529,460.63</u>	<u>520,528.23</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 Disponível	RPNP - Pago	RPP - Pago
339030	Material de Consumc	0.00	0.00	13,255,398.89	10,216,591.37	9,181,190.17	0.00	222,423.91	1,327,536.09
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>13,255,398.89</u>	<u>10,216,591.37</u>	<u>9,181,190.17</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 Disponível	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	0.00	9,628,429.96	7,556,927.92	7,537,154.79	0.00	30,397.91	38,028.55
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>9,628,429.96</u>	<u>7,556,927.92</u>	<u>7,537,154.79</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 Disponível	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	0.00	551,563,516.65	427,085,089.08	405,319,092.93	0.00	47,276,170.33	20,394,673.94
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>551,563,516.65</u>	<u>427,085,089.08</u>	<u>405,319,092.93</u>	<u>0.00</u>	<u>47,276,170.33</u>	<u>20,394,673.94</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339047	Obrigações Tributária	0.00	0.00	370,000.00	278,564.25	274,935.57	0.00	59,431.39	8,907.86
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>278,564.25</u>	<u>274,935.57</u>	<u>0.00</u>	<u>59,431.39</u>	<u>8,907.86</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	5,336,382.80	4,788,150.83	4,652,250.68	0.00	200,597.77	5,970.47
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>5,336,382.80</u>	<u>4,788,150.83</u>	<u>4,652,250.68</u>	<u>0.00</u>	<u>200,597.77</u>	<u>5,970.47</u>



**POSICAO** 11/2015  
**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
339093 Indenizações e Resti	0.00	0.00	4,086,527.60	3,173,345.31	3,104,840.35	0.00	110,421.00	45,477.50
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,086,527.60</u>	<u>3,173,345.31</u>	<u>3,104,840.35</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>
3391	0.00	3,100,000.00	0.00	0.00	0.00	114,928.00	0.00	0.00
<b>Total:</b>	<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>
339100 Aplicação Direta Dec	2,126,928.00	2,126,928.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<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	5,112,000.00	5,112,000.00	5,112,000.00	0.00	0.00	712,527.20
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>5,112,000.00</u>	<u>5,112,000.00</u>	<u>5,112,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712,527.20</u>
4490	0.00	9,342,496.00	0.00	0.00	0.00	9,492,692.87	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>9,342,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,492,692.87</u>	<u>0.00</u>	<u>0.00</u>
449000 Aplicações Diretas	39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<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>
449052 Equipamentos e Mat	0.00	0.00	39,474,369.33	31,954,797.45	31,059,281.97	0.00	816,218.10	125,718.80
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>39,474,369.33</u>	<u>31,954,797.45</u>	<u>31,059,281.97</u>	<u>0.00</u>	<u>816,218.10</u>	<u>125,718.80</u>
449092 Despesas de Exercíc	0.00	0.00	36,822.80	36,822.80	36,822.80	0.00	0.00	0.00
<b>Total:</b>	<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>
4590	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>Total:</b>	<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>
459000 Aplicações Diretas	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<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>
<b>Total:</b>	<u>604,017,385.00</u>	<u>679,759,881.00</u>	<u>629,721,197.34</u>	<u>490,950,961.94</u>	<u>467,017,309.79</u>	<u>50,038,683.66</u>	<u>48,715,660.41</u>	<u>22,672,264.27</u>

**PROG. TRAB.** 0206101412298 Capac. e Valorização dos Serv. da Justiça



POSICAO		11/2015							
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
3390		0.00	0.00	0.00	0.00	0.00	2,418,070.36	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,418,070.36</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
<b>Total:</b>		<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>
<b>ELEM. DESP.</b>		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	3,259,674.50	2,840,060.18	2,837,356.98	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>3,259,674.50</u>	<u>2,840,060.18</u>	<u>2,837,356.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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	969,821.14	656,673.80	626,740.94	0.00	86,995.73	63,373.83
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>969,821.14</u>	<u>656,673.80</u>	<u>626,740.94</u>	<u>0.00</u>	<u>86,995.73</u>	<u>63,373.83</u>
<b>ELEM. DESP.</b>		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
<b>Total:</b>		<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>
<b>Total:</b>		<u>6,927,566.00</u>	<u>6,927,566.00</u>	<u>4,509,495.64</u>	<u>3,768,741.98</u>	<u>3,736,105.92</u>	<u>2,418,070.36</u>	<u>86,995.73</u>	<u>63,373.83</u>
<b>PROG. TRAB.</b>		0206101418048 Operac. Corregeedoria Geral da Justiça							
<b>ELEM. DESP.</b>		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	1,749,327.44	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,749,327.44</u>	<u>0.00</u>	<u>0.00</u>
<b>ELEM. DESP.</b>		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
<b>Total:</b>		<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>
<b>ELEM. DESP.</b>		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	116,014.30	115,649.30	0.00	0.00	1,136.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>116,014.30</u>	<u>115,649.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.00</u>
<b>ELEM. DESP.</b>		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	738,464.36	730,453.66	717,407.95	0.00	1,917,829.88	406,846.98
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>738,464.36</u>	<u>730,453.66</u>	<u>717,407.95</u>	<u>0.00</u>	<u>1,917,829.88</u>	<u>406,846.98</u>
<b>ELEM. DESP.</b>		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
<b>Total:</b>		<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>



**POSICAO** 11/2015  
**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
339093 Indenizações e Restit	0.00	0.00	27,289,755.80	22,727,840.96	22,727,840.96	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>27,289,755.80</u>	<u>22,727,840.96</u>	<u>22,727,840.96</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	1,062,851.00	0.00	0.00
<b>Total:</b>	<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
<b>Total:</b>	<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
<b>Total:</b>	<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>
<b>Total:</b>	<u>31,475,780.00</u>	<u>31,975,780.00</u>	<u>29,163,601.56</u>	<u>24,569,689.92</u>	<u>24,556,279.21</u>	<u>2,812,178.44</u>	<u>1,917,829.88</u>	<u>411,442.98</u>
<b>Total:</b>	<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>834,810,826.46</u>	<u>638,033,242.31</u>	<u>604,895,694.36</u>	<u>114,593,308.54</u>	<u>63,531,098.53</u>	<u>28,746,998.38</u>
<b>Total:</b>	<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>834,810,826.46</u>	<u>638,033,242.31</u>	<u>604,895,694.36</u>	<u>114,593,308.54</u>	<u>63,531,098.53</u>	<u>28,746,998.38</u>
<b>Total:</b>	<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>834,810,826.46</u>	<u>638,033,242.31</u>	<u>604,895,694.36</u>	<u>114,593,308.54</u>	<u>63,531,098.53</u>	<u>28,746,998.38</u>
<b>Total:</b>	<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>834,810,826.46</u>	<u>638,033,242.31</u>	<u>604,895,694.36</u>	<u>114,593,308.54</u>	<u>63,531,098.53</u>	<u>28,746,998.38</u>