



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 11/2014 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



**POSICAO** 11/2014  
**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            | 0.00            | 0.00           | 0.00           | 0.00        | 309,747.94         | 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>309,747.94</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 | 100,000.00        | 100,000.00        | 0.00           | 0.00           | 0.00        | 0.00               | 0.00        | 0.00        |
| <b>Total:</b>               | <u>100,000.00</u> | <u>100,000.00</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       |
|-----------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-----------------|------------------|
| 339039 Outros Serviços de T | 1,200,000.00        | 1,200,000.00        | 900,204.06        | 782,818.52        | 750,054.93        | 0.00               | 5,365.65        | 27,987.15        |
| <b>Total:</b>               | <u>1,200,000.00</u> | <u>1,200,000.00</u> | <u>900,204.06</u> | <u>782,818.52</u> | <u>750,054.93</u> | <u>0.00</u>        | <u>5,365.65</u> | <u>27,987.15</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            | 90,048.00        | 0.00           | 0.00        | 0.00               | 0.00        | 0.00        |
| <b>Total:</b>               | <u>0.00</u>     | <u>0.00</u>     | <u>90,048.00</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  |
|---------------|-----------------|-----------------|----------------|----------------|-------------|--------------------|-------------|-------------|
| 4490          | 0.00            | 0.00            | 0.00           | 0.00           | 0.00        | 600,000.00         | 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>600,000.00</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       |
|----------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-----------------|------------------|
| 449052 Equipamentos e Matr | 600,000.00          | 600,000.00          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00            | 0.00             |
| <b>Total:</b>              | <u>600,000.00</u>   | <u>600,000.00</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>1,900,000.00</u> | <u>1,900,000.00</u> | <u>990,252.06</u> | <u>782,818.52</u> | <u>750,054.93</u> | <u>909,747.94</u>  | <u>5,365.65</u> | <u>27,987.15</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        | 3,500,000.00        | 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>3,500,000.00</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          |
|----------------------------|---------------------|---------------------|----------------|----------------|-------------|--------------------|---------------------|---------------------|
| 449051 Obras e Instalações | 3,500,000.00        | 3,500,000.00        | 0.00           | 0.00           | 0.00        | 0.00               | 7,366,084.73        | 7,764,404.02        |
| <b>Total:</b>              | <u>3,500,000.00</u> | <u>3,500,000.00</u> | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u> | <u>0.00</u>        | <u>7,366,084.73</u> | <u>7,764,404.02</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                | 0.00           | 0.00           | 0.00        | 0.00                | 471,164.20          | 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>0.00</u>         | <u>471,164.20</u>   | <u>0.00</u>         |
| <b>Total:</b>              | <u>3,500,000.00</u> | <u>3,500,000.00</u> | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u> | <u>3,500,000.00</u> | <u>7,837,248.93</u> | <u>7,764,404.02</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 |
|-------------|-----------------|-----------------|----------------|----------------|-----------|--------------------|-------------|------------|
|-------------|-----------------|-----------------|----------------|----------------|-----------|--------------------|-------------|------------|



**POSICAO** 11/2014  
**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  |
|---------------|-----------------|----------------------|----------------|----------------|-------------|----------------------|-------------|-------------|
| 3390          | 0.00            | 18,000,000.00        | 0.00           | 0.00           | 0.00        | 46,954,170.08        | 0.00        | 0.00        |
| <b>Total:</b> | <u>0.00</u>     | <u>18,000,000.00</u> | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u> | <u>46,954,170.08</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 | 50,000.00        | 50,000.00        | 20,000.00        | 10,810.00        | 10,810.00        | 0.00               | 0.00        | 0.00        |
| <b>Total:</b>          | <u>50,000.00</u> | <u>50,000.00</u> | <u>20,000.00</u> | <u>10,810.00</u> | <u>10,810.00</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 | 8,000,000.00        | 8,000,000.00        | 13,656,057.43        | 13,216,010.10        | 12,482,100.07        | 0.00               | 399,943.39        | 15,799.20        |
| <b>Total:</b>              | <u>8,000,000.00</u> | <u>8,000,000.00</u> | <u>13,656,057.43</u> | <u>13,216,010.10</u> | <u>12,482,100.07</u> | <u>0.00</u>        | <u>399,943.39</u> | <u>15,799.20</u> |

| ELEM. DESP.                 | Dotacao Inicial       | Desp Autorizada       | Desp Empenhada       | Desp Liquidada       | Desp Paga            | Credito Disponivel | RPNP - Pago         | RPP - Pago          |
|-----------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|---------------------|
| 339039 Outros Serviços de T | 128,000,000.00        | 128,000,000.00        | 92,795,512.09        | 60,087,565.66        | 53,246,287.90        | 0.00               | 7,519,204.87        | 3,302,653.12        |
| <b>Total:</b>               | <u>128,000,000.00</u> | <u>128,000,000.00</u> | <u>92,795,512.09</u> | <u>60,087,565.66</u> | <u>53,246,287.90</u> | <u>0.00</u>        | <u>7,519,204.87</u> | <u>3,302,653.12</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            | 624,260.40        | 13,050.00        | 13,050.00        | 0.00               | 0.00        | 20,445.00        |
| <b>Total:</b>              | <u>0.00</u>     | <u>0.00</u>     | <u>624,260.40</u> | <u>13,050.00</u> | <u>13,050.00</u> | <u>0.00</u>        | <u>0.00</u> | <u>20,445.00</u> |

| ELEM. DESP.   | Dotacao Inicial | Desp Autorizada      | Desp Empenhada | Desp Liquidada | Desp Paga   | Credito Disponivel   | RPNP - Pago | RPP - Pago  |
|---------------|-----------------|----------------------|----------------|----------------|-------------|----------------------|-------------|-------------|
| 4490          | 0.00            | 35,000,000.00        | 0.00           | 0.00           | 0.00        | 55,593,800.00        | 0.00        | 0.00        |
| <b>Total:</b> | <u>0.00</u>     | <u>35,000,000.00</u> | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u> | <u>55,593,800.00</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 | 24,950,000.00         | 24,950,000.00         | 4,356,200.00          | 407,200.00           | 407,200.00           | 0.00                  | 5,018,118.76         | 0.00                |
| <b>Total:</b>             | <u>24,950,000.00</u>  | <u>24,950,000.00</u>  | <u>4,356,200.00</u>   | <u>407,200.00</u>    | <u>407,200.00</u>    | <u>0.00</u>           | <u>5,018,118.76</u>  | <u>0.00</u>         |
| <b>Total:</b>             | <u>161,000,000.00</u> | <u>214,000,000.00</u> | <u>111,452,029.92</u> | <u>73,734,635.76</u> | <u>66,159,447.97</u> | <u>102,547,970.08</u> | <u>12,937,267.02</u> | <u>3,338,897.32</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            | ( 28,246,000.00)        | 0.00           | 0.00           | 0.00        | 28,989,929.70        | 0.00        | 0.00        |
| <b>Total:</b> | <u>0.00</u>     | <u>( 28,246,000.00)</u> | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u> | <u>28,989,929.70</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 | 375,854.00        | 375,854.00        | 325,000.00        | 236,924.15        | 231,850.07        | 0.00               | 0.00        | 3,195.86        |
| <b>Total:</b>               | <u>375,854.00</u> | <u>375,854.00</u> | <u>325,000.00</u> | <u>236,924.15</u> | <u>231,850.07</u> | <u>0.00</u>        | <u>0.00</u> | <u>3,195.86</u> |

| ELEM. DESP.            | Dotacao Inicial   | Desp Autorizada   | Desp Empenhada    | Desp Liquidada    | Desp Paga         | Credito Disponivel | RPNP - Pago | RPP - Pago       |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------|------------------|
| 339014 Diárias - Civil | 500,000.00        | 500,000.00        | 465,000.00        | 422,004.00        | 404,631.50        | 0.00               | 0.00        | 16,318.80        |
| <b>Total:</b>          | <u>500,000.00</u> | <u>500,000.00</u> | <u>465,000.00</u> | <u>422,004.00</u> | <u>404,631.50</u> | <u>0.00</u>        | <u>0.00</u> | <u>16,318.80</u> |



| POSICAO       |                      | 11/2014   |                       |                       |                       |                       |                      |                      |                     |
|---------------|----------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|
| 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          |
| 339030        | Material de Consumc  | 37,000,000.00   | 37,000,000.00         | 21,835,121.19         | 17,271,942.02         | 15,104,488.43         | 0.00                 | 15,440.00            | 118,864.92          |
| <b>Total:</b> |                      | <u>37,000,000.00</u>  | <u>37,000,000.00</u>  | <u>21,835,121.19</u>  | <u>17,271,942.02</u>  | <u>15,104,488.43</u>  | <u>0.00</u>          | <u>15,440.00</u>     | <u>118,864.92</u>   |
| 339036        | Outros Serviços de T | 9,000,000.00  | 9,000,000.00          | 1,558,574.32          | 1,197,463.36          | 1,182,604.40          | 0.00                 | 13,139.82            | 22,012.74           |
| <b>Total:</b> |                      | <u>9,000,000.00</u>   | <u>9,000,000.00</u>   | <u>1,558,574.32</u>   | <u>1,197,463.36</u>   | <u>1,182,604.40</u>   | <u>0.00</u>          | <u>13,139.82</u>     | <u>22,012.74</u>    |
| 339039        | Outros Serviços de T | 512,317,699.00  | 512,317,699.00        | 472,725,395.58        | 350,767,342.11        | 335,463,016.44        | 0.00                 | 17,077,959.14        | 6,876,761.58        |
| <b>Total:</b> |                      | <u>512,317,699.00</u>                                       | <u>512,317,699.00</u> | <u>472,725,395.58</u> | <u>350,767,342.11</u> | <u>335,463,016.44</u> | <u>0.00</u>          | <u>17,077,959.14</u> | <u>6,876,761.58</u> |
| 339047        | Obrigações Tributári | 248,195.00  | 248,195.00            | 520,000.00            | 336,511.96            | 332,145.75            | 0.00                 | 35,505.75            | 4,978.71            |
| <b>Total:</b> |                      | <u>248,195.00</u>   | <u>248,195.00</u>     | <u>520,000.00</u>     | <u>336,511.96</u>     | <u>332,145.75</u>     | <u>0.00</u>          | <u>35,505.75</u>     | <u>4,978.71</u>     |
| 339092        | Despesas de Exercíc  | 0.00  | 0.00                  | 4,806,643.08          | 4,025,035.24          | 4,022,593.57          | 0.00                 | 6,846.24             | 113,865.54          |
| <b>Total:</b> |                      | <u>0.00</u>   | <u>0.00</u>           | <u>4,806,643.08</u>   | <u>4,025,035.24</u>   | <u>4,022,593.57</u>   | <u>0.00</u>          | <u>6,846.24</u>      | <u>113,865.54</u>   |
| 339093        | Indenizações e Resti | 2,493,832.00  | 2,493,832.00          | 2,463,916.13          | 2,411,381.13          | 2,364,405.89          | 0.00                 | 4,032.68             | 0.00                |
| <b>Total:</b> |                      | <u>2,493,832.00</u>   | <u>2,493,832.00</u>   | <u>2,463,916.13</u>   | <u>2,411,381.13</u>   | <u>2,364,405.89</u>   | <u>0.00</u>          | <u>4,032.68</u>      | <u>0.00</u>         |
| 3391          |                      | 0.00  | 7,396,000.00          | 0.00                  | 0.00                  | 0.00                  | 2,695,074.67         | 0.00                 | 0.00                |
| <b>Total:</b> |                      | <u>0.00</u>   | <u>7,396,000.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>2,695,074.67</u>  | <u>0.00</u>          | <u>0.00</u>         |
| 339139        | Outros Serviços de T | 3,166,704.00  | 3,166,704.00          | 7,867,629.33          | 7,083,458.76          | 7,039,708.76          | 0.00                 | 565,887.28           | 0.00                |
| <b>Total:</b> |                      | <u>3,166,704.00</u>   | <u>3,166,704.00</u>   | <u>7,867,629.33</u>   | <u>7,083,458.76</u>   | <u>7,039,708.76</u>   | <u>0.00</u>          | <u>565,887.28</u>    | <u>0.00</u>         |
| 4490          |                      | 0.00  | ( 657,504.00)         | 0.00                  | 0.00                  | 0.00                  | 15,962,415.48        | 0.00                 | 0.00                |
| <b>Total:</b> |                      | <u>0.00</u>   | <u>( 657,504.00)</u>  | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>15,962,415.48</u> | <u>0.00</u>          | <u>0.00</u>         |
| 449052        | Equipamentos e Mat   | 30,000,000.00   | 30,000,000.00         | 13,378,691.32         | 11,457,241.29         | 7,474,041.69          | 0.00                 | 52,338.00            | 539.45              |
| <b>Total:</b> |                      | <u>30,000,000.00</u>  | <u>30,000,000.00</u>  | <u>13,378,691.32</u>  | <u>11,457,241.29</u>  | <u>7,474,041.69</u>   | <u>0.00</u>          | <u>52,338.00</u>     | <u>539.45</u>       |
| 449092        | Despesas de Exercíc  | 0.00  | 0.00                  | 1,389.20              | 1,389.20              | 1,389.20              | 0.00                 | 0.00                 | 0.00                |



| POSICAO                     | 11/2014       |   |                 |                |                |                |                    |               |              |
|-----------------------------|---------------|---|-----------------|----------------|----------------|----------------|--------------------|---------------|--------------|
| 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   |
| 449092                      | <b>Total:</b> | 0.00  | 0.00            | 1,389.20       | 1,389.20       | 1,389.20       | 0.00               | 0.00          | 0.00         |
|                             | <b>Total:</b> | 595,102,284.00                                | 573,594,780.00  | 525,947,360.15 | 395,210,693.22 | 373,620,875.70 | 47,647,419.85      | 17,771,148.91 | 7,156,537.60 |
| 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                        | <b>Total:</b> | 0.00  | ( 1,000,000.00) | 0.00           | 0.00           | 0.00           | 1,375,286.00       | 0.00          | 0.00         |
|                             | <b>Total:</b> | 0.00  | ( 1,000,000.00) | 0.00           | 0.00           | 0.00           | 1,375,286.00       | 0.00          | 0.00         |
| ELEM. DESP.                 |               | Dotacao Inicial                               | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago   |
| 339014 Diárias - Civil      | <b>Total:</b> | 384,359.00                                    | 384,359.00      | 7,428.78       | 7,428.78       | 7,428.78       | 0.00               | 0.00          | 0.00         |
|                             | <b>Total:</b> | 384,359.00                                    | 384,359.00      | 7,428.78       | 7,428.78       | 7,428.78       | 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 | <b>Total:</b> | 3,665,948.00                                  | 3,665,948.00    | 2,638,063.48   | 2,558,249.98   | 2,342,654.98   | 0.00               | 4,680.00      | 5,629.56     |
|                             | <b>Total:</b> | 3,665,948.00                                  | 3,665,948.00    | 2,638,063.48   | 2,558,249.98   | 2,342,654.98   | 0.00               | 4,680.00      | 5,629.56     |
| ELEM. DESP.                 |               | Dotacao Inicial                               | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago   |
| 339039 Outros Serviços de T | <b>Total:</b> | 2,870,175.00                                  | 2,870,175.00    | 1,489,703.74   | 1,095,686.27   | 925,916.73     | 0.00               | 49,139.25     | 76,634.27    |
|                             | <b>Total:</b> | 2,870,175.00                                  | 2,870,175.00    | 1,489,703.74   | 1,095,686.27   | 925,916.73     | 0.00               | 49,139.25     | 76,634.27    |
| ELEM. DESP.                 |               | Dotacao Inicial                               | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago   |
| 339092 Despesas de Exercíc  | <b>Total:</b> | 0.00  | 0.00            | 410,000.00     | 403,407.47     | 403,407.47     | 0.00               | 0.00          | 0.00         |
|                             | <b>Total:</b> | 0.00  | 0.00            | 410,000.00     | 403,407.47     | 403,407.47     | 0.00               | 0.00          | 0.00         |
|                             | <b>Total:</b> | 6,920,482.00                                  | 5,920,482.00    | 4,545,196.00   | 4,064,772.50   | 3,679,407.96   | 1,375,286.00       | 53,819.25     | 82,263.83    |
| 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                        | <b>Total:</b> | 0.00  | ( 2,000,000.00) | 0.00           | 0.00           | 0.00           | 1,469,897.81       | 0.00          | 0.00         |
|                             | <b>Total:</b> | 0.00  | ( 2,000,000.00) | 0.00           | 0.00           | 0.00           | 1,469,897.81       | 0.00          | 0.00         |
| ELEM. DESP.                 |               | Dotacao Inicial                               | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago   |
| 339014 Diárias - Civil      | <b>Total:</b> | 150,000.00                                    | 150,000.00      | 160,000.00     | 135,302.40     | 131,361.90     | 0.00               | 0.00          | 0.00         |
|                             | <b>Total:</b> | 150,000.00                                    | 150,000.00      | 160,000.00     | 135,302.40     | 131,361.90     | 0.00               | 0.00          | 0.00         |
| ELEM. DESP.                 |               | Dotacao Inicial                               | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago   |
| 339039 Outros Serviços de T | <b>Total:</b> | 7,070,406.00                                  | 7,070,406.00    | 27,071,008.71  | 24,672,951.97  | 24,672,951.97  | 0.00               | 0.00          | 0.00         |
|                             | <b>Total:</b> | 7,070,406.00                                  | 7,070,406.00    | 27,071,008.71  | 24,672,951.97  | 24,672,951.97  | 0.00               | 0.00          | 0.00         |
| ELEM. DESP.                 |               | Dotacao Inicial                               | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago   |
| 339092 Despesas de Exercíc  | <b>Total:</b> | 0.00  | 0.00            | 17,740.67      | 17,740.67      | 17,740.67      | 0.00               | 0.00          | 0.00         |



| POSICAO            |                       | 11/2014  |                 |                |                |                |                    |               |               |
|--------------------|-----------------------|--|-----------------|----------------|----------------|----------------|--------------------|---------------|---------------|
| 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    |
| 339092             | <b>Total:</b>         | 0.00   | 0.00            | 17,740.67      | 17,740.67      | 17,740.67      | 0.00               | 0.00          | 0.00          |
| <b>ELEM. DESP.</b> |                       | Dotacao Inicial                                    | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago    |
| 339093             | Indenizações e Restit | 23,498,356.00                                      | 23,498,356.00   | 114.81         | 114.81         | 114.81         | 0.00               | 0.00          | 0.00          |
|                    | <b>Total:</b>         | 23,498,356.00                                      | 23,498,356.00   | 114.81         | 114.81         | 114.81         | 0.00               | 0.00          | 0.00          |
| <b>ELEM. DESP.</b> |                       | 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           | 331,238.00         | 0.00          | 0.00          |
|                    | <b>Total:</b>         | 0.00   | 0.00            | 0.00           | 0.00           | 0.00           | 331,238.00         | 0.00          | 0.00          |
| <b>ELEM. DESP.</b> |                       | Dotacao Inicial                                    | Desp Autorizada | Desp Empenhada | Desp Liquidada | Desp Paga      | Credito Disponivel | RPNP - Pago   | RPP - Pago    |
| 449052             | Equipamentos e Mat    | 331,238.00   | 331,238.00      | 0.00           | 0.00           | 0.00           | 0.00               | 0.00          | 0.00          |
|                    | <b>Total:</b>         | 331,238.00   | 331,238.00      | 0.00           | 0.00           | 0.00           | 0.00               | 0.00          | 0.00          |
|                    | <b>Total:</b>         | 31,050,000.00                                      | 29,050,000.00   | 27,248,864.19  | 24,826,109.85  | 24,822,169.35  | 1,801,135.81       | 0.00          | 0.00          |
|                    | <b>Total:</b>         | 799,472,766.00                                     | 827,965,262.00  | 670,183,702.32 | 498,619,029.85 | 469,031,955.91 | 157,781,559.68     | 38,604,849.76 | 18,370,089.92 |
|                    | <b>Total:</b>         | 799,472,766.00                                     | 827,965,262.00  | 670,183,702.32 | 498,619,029.85 | 469,031,955.91 | 157,781,559.68     | 38,604,849.76 | 18,370,089.92 |
|                    | <b>Total:</b>         | 799,472,766.00                                     | 827,965,262.00  | 670,183,702.32 | 498,619,029.85 | 469,031,955.91 | 157,781,559.68     | 38,604,849.76 | 18,370,089.92 |
|                    | <b>Total:</b>         | 799,472,766.00                                     | 827,965,262.00  | 670,183,702.32 | 498,619,029.85 | 469,031,955.91 | 157,781,559.68     | 38,604,849.76 | 18,370,089.92 |