



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 01/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 01/2015
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	0.00	0.00	0.00	0.00	68,685.29	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>68,685.29</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	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	22,000.00	5,186.67	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>22,000.00</u>	<u>5,186.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	0.00	0.00	603,214.71	0.00	0.00	0.00	3,590.94	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>603,214.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,590.94</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>

ELEM. DESP.	Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000 Aplicações Diretas	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>931,314.71</u>	<u>22,000.00</u>	<u>5,186.67</u>	<u>368,685.29</u>	<u>3,590.94</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	0.00	0.00	0.00	0.00	3,000,000.00	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>3,000,000.00</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
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>
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>3,000,000.00</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 Disponivel	RPNP - Pago	RPP - Pago
3390	0.00	0.00	0.00	0.00	0.00	166,278,897.97	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>166,278,897.97</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
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POSICAO 01/2015
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 Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	175,332,340.00	175,332,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>175,332,340.00</u>	<u>175,332,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339014	Diárias - Civil	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339030	Material de Consumc	0.00	0.00	58,775.49	0.00	0.00	0.00	0.00	253,502.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>58,775.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,502.00</u>
339039	Outros Serviços de T	0.00	0.00	8,695,388.28	0.00	0.00	0.00	700,305.01	5,346,415.30
Total:		<u>0.00</u>	<u>0.00</u>	<u>8,695,388.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,305.01</u>	<u>5,346,415.30</u>
339092	Despesas de Exercíc	0.00	0.00	279,278.26	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>279,278.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4490		0.00	0.00	0.00	0.00	0.00	26,445,318.00	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>26,445,318.00</u>	<u>0.00</u>	<u>0.00</u>
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>
449052	Equipamentos e Matr	0.00	0.00	1,563,250.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,563,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>203,340,908.00</u>	<u>203,340,908.00</u>	<u>10,616,692.03</u>	<u>0.00</u>	<u>0.00</u>	<u>192,724,215.97</u>	<u>700,305.01</u>	<u>5,599,917.30</u>
PROG. TRAB.	0206101412004	Operacionalização do Processamento Judiciário							
3390		0.00	0.00	0.00	0.00	0.00	496,327,743.15	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>496,327,743.15</u>	<u>0.00</u>	<u>0.00</u>
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>



POSICAO		01/2015							
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
339008	Outros Benefícios As	0.00	0.00	240,000.00	1,800.65	0.00	0.00	0.00	1,691.36
Total:		<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>1,800.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.36</u>
339014	Diárias - Civil	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	11,732.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,732.50</u>
339030	Material de Consumc	0.00	0.00	275,552.13	0.00	0.00	0.00	94,552.91	1,327,536.09
Total:		<u>0.00</u>	<u>0.00</u>	<u>275,552.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,552.91</u>	<u>1,327,536.09</u>
339036	Outros Serviços de T	0.00	0.00	2,618,014.48	0.00	0.00	0.00	5,494.14	38,028.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,618,014.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,494.14</u>	<u>38,028.55</u>
339039	Outros Serviços de T	0.00	0.00	56,684,926.36	1,314,518.84	229,569.56	0.00	13,253,550.31	20,393,498.94
Total:		<u>0.00</u>	<u>0.00</u>	<u>56,684,926.36</u>	<u>1,314,518.84</u>	<u>229,569.56</u>	<u>0.00</u>	<u>13,253,550.31</u>	<u>20,393,498.94</u>
339047	Obrigações Tributárias	0.00	0.00	340,000.00	0.00	0.00	0.00	23,487.44	8,907.86
Total:		<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,487.44</u>	<u>8,907.86</u>
339092	Despesas de Exercíc	0.00	0.00	2,219,981.88	0.00	0.00	0.00	0.00	5,970.47
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,219,981.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,970.47</u>
339093	Indenizações e Resti	0.00	0.00	1,327,850.00	150.00	0.00	0.00	110,165.00	45,477.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>1,327,850.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,165.00</u>	<u>45,477.50</u>
3391		0.00	0.00	0.00	0.00	0.00	1,260,728.00	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>1,260,728.00</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
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>
339139	Outros Serviços de T	0.00	0.00	866,200.00	0.00	0.00	0.00	0.00	712,527.20



POSICAO	01/2015								
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
339139	Total:	0.00	0.00	866,200.00	0.00	0.00	0.00	0.00	712,527.20
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490	Total:	0.00	(657,504.00)	0.00	0.00	0.00	38,948,421.00	0.00	0.00
	Total:	0.00	(657,504.00)	0.00	0.00	0.00	38,948,421.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449000 Aplicações Diretas	Total:	39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052 Equipamentos e Mat	Total:	0.00	0.00	55,464.00	0.00	0.00	0.00	0.00	125,718.80
	Total:	0.00	0.00	55,464.00	0.00	0.00	0.00	0.00	125,718.80
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4590	Total:	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
459000 Aplicações Diretas	Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		604,017,385.00	603,359,881.00	64,822,988.85	1,316,469.49	229,569.56	538,536,892.15	13,487,249.80	22,671,089.27
PROG. TRAB.	0206101412298	Capac. e Valorização dos Serv. da Justiça							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390	Total:	0.00	0.00	0.00	0.00	0.00	5,927,734.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	5,927,734.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000 Aplicações Diretas	Total:	6,927,566.00	6,927,566.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	6,927,566.00	6,927,566.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339036 Outros Serviços de T	Total:	0.00	0.00	602,067.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	602,067.00	0.00	0.00	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339039 Outros Serviços de T	Total:	0.00	0.00	117,765.00	0.00	0.00	0.00	13,595.13	63,373.83
	Total:	0.00	0.00	117,765.00	0.00	0.00	0.00	13,595.13	63,373.83
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago



POSICAO									
UGE									
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PROG. TRAB.									
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	280,000.00	0.00	0.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</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>999,832.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,927,734.00</u>	<u>13,595.13</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	30,335,780.00	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>30,335,780.00</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339000	Aplicações Diretas	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	70,000.00	0.00	0.00	0.00	0.00	1,136.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	0.00	1,825,177.28	406,846.98
Total:		<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>1,825,177.28</u>	<u>406,846.98</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	1,070,000.00	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>1,070,000.00</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	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	0.00	0.00	0.00	0.00	0.00	3,460.00
Total:		<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>0.00</u>	<u>3,460.00</u>
Total:		<u>31,475,780.00</u>	<u>31,475,780.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,405,780.00</u>	<u>1,825,177.28</u>	<u>411,442.98</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>77,440,827.59</u>	<u>1,338,469.49</u>	<u>234,756.23</u>	<u>771,963,307.41</u>	<u>16,029,918.16</u>	<u>28,745,823.38</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>77,440,827.59</u>	<u>1,338,469.49</u>	<u>234,756.23</u>	<u>771,963,307.41</u>	<u>16,029,918.16</u>	<u>28,745,823.38</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>77,440,827.59</u>	<u>1,338,469.49</u>	<u>234,756.23</u>	<u>771,963,307.41</u>	<u>16,029,918.16</u>	<u>28,745,823.38</u>
Total:		<u>850,061,639.00</u>	<u>849,404,135.00</u>	<u>77,440,827.59</u>	<u>1,338,469.49</u>	<u>234,756.23</u>	<u>771,963,307.41</u>	<u>16,029,918.16</u>	<u>28,745,823.38</u>