



**Emitido por:** KATIA ANALIA COELHO NEVES

**CRITÉRIOS:**

**Posição :** 04/2015 - Posição Acumulada

**UGE :** 036100

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



**POSICAO** 04/2015  
**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	600,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,000.00</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
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	109,289.62	109,289.62	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>109,289.62</u>	<u>109,289.62</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	316,501.98	269,475.03	0.00	6,954.81	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>910,900.00</u>	<u>316,501.98</u>	<u>269,475.03</u>	<u>0.00</u>	<u>6,954.81</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
<b>Total:</b>	<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
<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>1,239,000.00</u>	<u>425,791.60</u>	<u>378,764.65</u>	<u>661,000.00</u>	<u>6,954.81</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	53,000,000.00	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>53,000,000.00</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
<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>
<b>Total:</b>	<u>3,000,000.00</u>	<u>53,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,000,000.00</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	121,872,858.37	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>121,872,858.37</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** 04/2015  
**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
<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>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	0.00	0.00	20,000.00	742.00	742.00	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>742.00</u>	<u>742.00</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
339030	Material de Consumc	0.00	0.00	2,087,102.86	1,736,901.73	998,325.73	0.00	10,560.00	253,502.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>2,087,102.86</u>	<u>1,736,901.73</u>	<u>998,325.73</u>	<u>0.00</u>	<u>10,560.00</u>	<u>253,502.00</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	50,971,055.40	12,449,669.88	8,966,062.75	0.00	11,630,790.14	5,346,415.30
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>50,971,055.40</u>	<u>12,449,669.88</u>	<u>8,966,062.75</u>	<u>0.00</u>	<u>11,630,790.14</u>	<u>5,346,415.30</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	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>		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	12,950,151.00	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>12,950,151.00</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
449000	Aplicações Diretas	28,008,568.00	28,008,568.00	0.00	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>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matr	0.00	0.00	15,058,417.00	8,136,767.50	5,507,360.50	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>15,058,417.00</u>	<u>8,136,767.50</u>	<u>5,507,360.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total:</b>		<u>203,340,908.00</u>	<u>203,340,908.00</u>	<u>68,517,898.63</u>	<u>22,700,563.40</u>	<u>15,848,973.27</u>	<u>134,823,009.37</u>	<u>12,216,841.05</u>	<u>5,599,917.30</u>
<b>PROG. TRAB.</b>	0206101412004	Operacionalização do Processamento Judiciário							
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3390		0.00	49,400,000.00	0.00	0.00	0.00	296,946,474.31	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>49,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>296,946,474.31</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	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>



**POSICAO** 04/2015  
**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	69,003.60	56,399.05	0.00	0.00	1,691.36
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>69,003.60</u>	<u>56,399.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.36</u>
339014 Diárias - Civil	0.00	0.00	195,000.00	123,948.27	113,616.93	0.00	0.00	11,732.50
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>123,948.27</u>	<u>113,616.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,732.50</u>
339030 Material de Consumc	0.00	0.00	3,553,175.94	1,494,216.27	1,295,990.11	0.00	222,423.91	1,327,536.09
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>3,553,175.94</u>	<u>1,494,216.27</u>	<u>1,295,990.11</u>	<u>0.00</u>	<u>222,423.91</u>	<u>1,327,536.09</u>
339036 Outros Serviços de T	0.00	0.00	1,186,962.50	403,021.65	371,862.83	0.00	21,190.51	38,028.55
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,186,962.50</u>	<u>403,021.65</u>	<u>371,862.83</u>	<u>0.00</u>	<u>21,190.51</u>	<u>38,028.55</u>
339039 Outros Serviços de T	0.00	0.00	301,483,116.76	105,144,245.68	91,659,059.51	0.00	42,661,943.90	20,394,673.94
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>301,483,116.76</u>	<u>105,144,245.68</u>	<u>91,659,059.51</u>	<u>0.00</u>	<u>42,661,943.90</u>	<u>20,394,673.94</u>
339047 Obrigações Tributárias	0.00	0.00	340,000.00	32,511.21	25,076.11	0.00	43,246.04	8,907.86
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>32,511.21</u>	<u>25,076.11</u>	<u>0.00</u>	<u>43,246.04</u>	<u>8,907.86</u>
339092 Despesas de Exercíc	0.00	0.00	4,356,276.42	2,289,323.61	2,163,443.28	0.00	44,055.01	5,970.47
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,356,276.42</u>	<u>2,289,323.61</u>	<u>2,163,443.28</u>	<u>0.00</u>	<u>44,055.01</u>	<u>5,970.47</u>
339093 Indenizações e Restit	0.00	0.00	1,328,062.07	1,004,936.50	1,004,575.30	0.00	110,421.00	45,477.50
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,328,062.07</u>	<u>1,004,936.50</u>	<u>1,004,575.30</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>
3391	0.00	0.00	0.00	0.00	0.00	422,928.00	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>422,928.00</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	1,704,000.00	0.00	0.00	0.00	0.00	712,527.20



**POSICAO** 04/2015  
**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	<b>Total:</b>	0.00	0.00	1,704,000.00	0.00	0.00	0.00	0.00	712,527.20
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	( 657,504.00)	0.00	0.00	0.00	33,478,475.09	0.00	0.00
<b>Total:</b>		0.00	( 657,504.00)	0.00	0.00	0.00	33,478,475.09	0.00	0.00
<b>ELEM. DESP.</b>		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
<b>Total:</b>		39,661,389.00	39,661,389.00	0.00	0.00	0.00	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
449052	Equipamentos e Mat	0.00	0.00	5,489,702.11	2,607,185.90	2,266,715.90	0.00	760,878.10	125,718.80
<b>Total:</b>		0.00	0.00	5,489,702.11	2,607,185.90	2,266,715.90	0.00	760,878.10	125,718.80
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Despesas de Exercíc	0.00	0.00	35,707.80	35,707.80	15,547.80	0.00	0.00	0.00
<b>Total:</b>		0.00	0.00	35,707.80	35,707.80	15,547.80	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
4590		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
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>		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>		604,017,385.00	652,759,881.00	319,912,003.60	113,204,100.49	98,972,286.82	332,847,877.40	43,864,158.47	22,672,264.27
<b>PROG. TRAB.</b>	0206101412298	Capac. e Valorização dos Serv. 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	0.00	0.00	0.00	0.00	5,239,639.42	0.00	0.00
<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	5,239,639.42	0.00	0.00
<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>		6,927,566.00	6,927,566.00	0.00	0.00	0.00	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
339036	Outros Serviços de T	0.00	0.00	617,016.70	367,674.79	367,674.79	0.00	0.00	0.00
<b>Total:</b>		0.00	0.00	617,016.70	367,674.79	367,674.79	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



**POSICAO** 04/2015  
**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
339039 Outros Serviços de T	0.00	0.00	790,909.88	231,224.79	144,686.45	0.00	86,995.73	63,373.83
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>790,909.88</u>	<u>231,224.79</u>	<u>144,686.45</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 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>1,687,926.58</u>	<u>870,907.58</u>	<u>784,369.24</u>	<u>5,239,639.42</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	13,784,052.36	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>13,784,052.36</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
<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>

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	40,122.00	38,582.00	0.00	0.00	1,136.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>40,122.00</u>	<u>38,582.00</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	738,759.24	634,622.28	621,576.56	0.00	1,917,829.88	406,846.98
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>738,759.24</u>	<u>634,622.28</u>	<u>621,576.56</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 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>

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	14,824,736.00	6,990,206.36	6,990,206.36	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>14,824,736.00</u>	<u>6,990,206.36</u>	<u>6,990,206.36</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	1,061,903.00	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>1,061,903.00</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>



**POSICAO** 04/2015  
**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
449052 Equipamentos e Matr	0.00	0.00	8,097.00	0.00	0.00	0.00	0.00	3,460.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>8,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,460.00</u>
<b>Total:</b>	<u>31,475,780.00</u>	<u>31,475,780.00</u>	<u>16,629,824.64</u>	<u>8,653,182.64</u>	<u>8,638,596.92</u>	<u>14,845,955.36</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>407,986,653.45</u>	<u>145,854,545.71</u>	<u>124,622,990.90</u>	<u>541,417,481.55</u>	<u>58,092,779.94</u>	<u>28,746,998.38</u>
<b>Total:</b>	<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>407,986,653.45</u>	<u>145,854,545.71</u>	<u>124,622,990.90</u>	<u>541,417,481.55</u>	<u>58,092,779.94</u>	<u>28,746,998.38</u>
<b>Total:</b>	<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>407,986,653.45</u>	<u>145,854,545.71</u>	<u>124,622,990.90</u>	<u>541,417,481.55</u>	<u>58,092,779.94</u>	<u>28,746,998.38</u>
<b>Total:</b>	<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>407,986,653.45</u>	<u>145,854,545.71</u>	<u>124,622,990.90</u>	<u>541,417,481.55</u>	<u>58,092,779.94</u>	<u>28,746,998.38</u>