



**Emitido por:** KATIA ANALIA COELHO NEVES

**CRITÉRIOS:**

**Posição : 05/2015 - Posição Acumulada**

**UGE : 036100**

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



**POSICAO** 05/2015  
**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	129,547.22	129,547.22	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>129,547.22</u>	<u>129,547.22</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	394,633.94	349,754.34	0.00	6,954.81	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>910,900.00</u>	<u>394,633.94</u>	<u>349,754.34</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>524,181.16</u>	<u>479,301.56</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	35,656,214.32	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>35,656,214.32</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>

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	17,343,785.68	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>17,343,785.68</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>17,343,785.68</u>	<u>0.00</u>	<u>0.00</u>	<u>35,656,214.32</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
-------------	-----------------	-----------------	----------------	----------------	-----------	--------------------	-------------	------------



POSICAO		05/2015							
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
3390		0.00	0.00	0.00	0.00	0.00	112,372,568.40	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>112,372,568.40</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	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	4,365,160.35	2,257,148.81	1,839,501.73	0.00	10,560.00	253,502.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,365,160.35</u>	<u>2,257,148.81</u>	<u>1,839,501.73</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	58,193,287.88	20,051,022.79	15,640,866.02	0.00	12,114,282.94	5,346,415.30
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>58,193,287.88</u>	<u>20,051,022.79</u>	<u>15,640,866.02</u>	<u>0.00</u>	<u>12,114,282.94</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 Exercic	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	12,827,091.00	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>12,827,091.00</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 Matc	0.00	0.00	15,181,477.00	9,799,603.00	8,136,767.50	0.00	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>15,181,477.00</u>	<u>9,799,603.00</u>	<u>8,136,767.50</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>78,141,248.60</u>	<u>32,484,998.89</u>	<u>25,994,359.54</u>	<u>125,199,659.40</u>	<u>12,700,333.85</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	46,300,000.00	0.00	0.00	0.00	215,911,290.04	0.00	0.00
	<b>Total:</b>	<u>0.00</u>	<u>46,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,911,290.04</u>	<u>0.00</u>	<u>0.00</u>



**POSICAO** 05/2015  
**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
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>
339008 Outros Benefícios As	0.00	0.00	240,000.00	85,209.45	78,006.85	0.00	0.00	1,691.36
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>85,209.45</u>	<u>78,006.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,691.36</u>
339014 Diárias - Civil	0.00	0.00	281,439.90	165,299.18	154,939.81	0.00	0.00	11,732.50
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>281,439.90</u>	<u>165,299.18</u>	<u>154,939.81</u>	<u>0.00</u>	<u>0.00</u>	<u>11,732.50</u>
339030 Material de Consumc	0.00	0.00	4,975,487.86	2,277,373.22	1,591,500.39	0.00	222,423.91	1,327,536.09
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,975,487.86</u>	<u>2,277,373.22</u>	<u>1,591,500.39</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	4,442,034.35	1,304,061.37	1,251,363.30	0.00	21,190.51	38,028.55
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,442,034.35</u>	<u>1,304,061.37</u>	<u>1,251,363.30</u>	<u>0.00</u>	<u>21,190.51</u>	<u>38,028.55</u>
339039 Outros Serviços de T	0.00	0.00	374,506,405.25	151,197,113.07	128,607,837.35	0.00	44,299,333.42	20,394,673.94
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>374,506,405.25</u>	<u>151,197,113.07</u>	<u>128,607,837.35</u>	<u>0.00</u>	<u>44,299,333.42</u>	<u>20,394,673.94</u>
339047 Obrigações Tributárias	0.00	0.00	340,000.00	58,374.86	46,212.19	0.00	44,024.26	8,907.86
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>58,374.86</u>	<u>46,212.19</u>	<u>0.00</u>	<u>44,024.26</u>	<u>8,907.86</u>
339092 Despesas de Exercíc	0.00	0.00	4,484,174.84	3,219,229.38	2,671,994.05	0.00	200,597.77	5,970.47
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>4,484,174.84</u>	<u>3,219,229.38</u>	<u>2,671,994.05</u>	<u>0.00</u>	<u>200,597.77</u>	<u>5,970.47</u>
339093 Indenizações e Resti	0.00	0.00	1,348,235.76	1,309,107.05	1,225,204.80	0.00	110,421.00	45,477.50
<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>1,348,235.76</u>	<u>1,309,107.05</u>	<u>1,225,204.80</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	1,818,928.00	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>1,818,928.00</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



POSICAO		05/2015							
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
339100	<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>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339139	Outros Serviços de T	0.00	0.00	3,408,000.00	0.00	0.00	0.00	0.00	712,527.20
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>3,408,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712,527.20</u>
<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	32,056,617.01	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>32,056,617.01</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	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>
<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	6,910,445.19	4,614,625.90	3,371,575.90	0.00	760,878.10	125,718.80
	<b>Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>6,910,445.19</u>	<u>4,614,625.90</u>	<u>3,371,575.90</u>	<u>0.00</u>	<u>760,878.10</u>	<u>125,718.80</u>
<b>ELEM. DESP.</b>		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
449092	Despesas de Exercic	0.00	0.00	36,822.80	36,822.80	35,707.80	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>35,707.80</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
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>
<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>	<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>652,759,881.00</u>	<u>400,973,045.95</u>	<u>164,267,216.28</u>	<u>139,034,342.44</u>	<u>251,786,835.05</u>	<u>45,658,868.97</u>	<u>22,672,264.27</u>
<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	4,614,264.42	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>4,614,264.42</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



POSICAO		05/2015							
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
339036	Outros Serviços de T	0.00	0.00	1,217,016.70	634,491.80	634,491.80	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>1,217,016.70</u>	<u>634,491.80</u>	<u>634,491.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
339039	Outros Serviços de T	0.00	0.00	816,284.88	300,180.60	241,220.53	0.00	86,995.73	63,373.83
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>816,284.88</u>	<u>300,180.60</u>	<u>241,220.53</u>	<u>0.00</u>	<u>86,995.73</u>	<u>63,373.83</u>
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>2,313,301.58</u>	<u>1,206,680.40</u>	<u>1,147,720.33</u>	<u>4,614,264.42</u>	<u>86,995.73</u>	<u>63,373.83</u>
PROG. TRAB.		0206101418048 Operac. Corregeedoria Geral da Justiça							
3390		0.00	0.00	0.00	0.00	0.00	13,780,052.36	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>13,780,052.36</u>	<u>0.00</u>	<u>0.00</u>
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>
339014	Diárias - Civil	0.00	0.00	70,000.00	49,136.50	46,366.00	0.00	0.00	1,136.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>49,136.50</u>	<u>46,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136.00</u>
339039	Outros Serviços de T	0.00	0.00	742,759.24	639,308.89	639,308.89	0.00	1,917,829.88	406,846.98
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>742,759.24</u>	<u>639,308.89</u>	<u>639,308.89</u>	<u>0.00</u>	<u>1,917,829.88</u>	<u>406,846.98</u>
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>
339093	Indenizações e Resti	0.00	0.00	14,824,736.00	8,922,050.12	8,909,583.60	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>14,824,736.00</u>	<u>8,922,050.12</u>	<u>8,909,583.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>



POSICAO		05/2015							
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
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 Matr	0.00	0.00	7,149.00	0.00	0.00	0.00	0.00	3,460.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>7,149.00</u>	<u>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>16,632,876.64</u>	<u>10,598,727.51</u>	<u>10,583,490.49</u>	<u>14,842,903.36</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>516,643,258.45</u>	<u>209,081,804.24</u>	<u>177,239,214.36</u>	<u>432,760,876.55</u>	<u>60,370,983.24</u>	<u>28,746,998.38</u>
<b>Total:</b>		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>516,643,258.45</u>	<u>209,081,804.24</u>	<u>177,239,214.36</u>	<u>432,760,876.55</u>	<u>60,370,983.24</u>	<u>28,746,998.38</u>
<b>Total:</b>		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>516,643,258.45</u>	<u>209,081,804.24</u>	<u>177,239,214.36</u>	<u>432,760,876.55</u>	<u>60,370,983.24</u>	<u>28,746,998.38</u>
<b>Total:</b>		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>516,643,258.45</u>	<u>209,081,804.24</u>	<u>177,239,214.36</u>	<u>432,760,876.55</u>	<u>60,370,983.24</u>	<u>28,746,998.38</u>