



Emitido por: ERIKA DWORSCHAK ARANTES

CRITÉRIOS:

Posição : 07/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO 07/2015
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
Total:		<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
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	180,975.87	180,975.87	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>180,975.87</u>	<u>180,975.87</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	550,725.10	532,527.38	0.00	7,960.29	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>910,900.00</u>	<u>550,725.10</u>	<u>532,527.38</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
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>1,900,000.00</u>	<u>1,239,000.00</u>	<u>731,700.97</u>	<u>713,503.25</u>	<u>661,000.00</u>	<u>7,960.29</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	33,609,232.18	0.00	0.00
Total:		<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,609,232.18</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>
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	18,906,400.46	4,131,465.69	3,132,390.73	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>18,906,400.46</u>	<u>4,131,465.69</u>	<u>3,132,390.73</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
449092	Despesas de Exercíc	0.00	0.00	484,367.36	484,367.36	484,367.36	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>484,367.36</u>	<u>484,367.36</u>	<u>484,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		07/2015							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101411647 Edificação, Implantação e Recup Física TJ							
Total:		3,000,000.00	53,000,000.00	19,390,767.82	4,615,833.05	3,616,758.09	33,609,232.18	0.00	0.00
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	101,675,937.45	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	101,675,937.45	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	175,332,340.00	175,332,340.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		175,332,340.00	175,332,340.00	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
339014	Diárias - Civil	0.00	0.00	20,000.00	7,697.10	7,697.10	0.00	0.00	0.00
Total:		0.00	0.00	20,000.00	7,697.10	7,697.10	0.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	0.00	0.00	6,814,742.85	4,767,747.27	3,721,009.27	0.00	10,560.00	253,502.00
Total:		0.00	0.00	6,814,742.85	4,767,747.27	3,721,009.27	0.00	10,560.00	253,502.00
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	66,440,336.33	32,459,822.53	30,663,361.10	0.00	12,153,538.09	5,346,415.30
Total:		0.00	0.00	66,440,336.33	32,459,822.53	30,663,361.10	0.00	12,153,538.09	5,346,415.30
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	381,323.37	376,482.29	376,482.29	0.00	575,490.91	0.00
Total:		0.00	0.00	381,323.37	376,482.29	376,482.29	0.00	575,490.91	0.00
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	10,197,684.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	10,197,684.00	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	28,008,568.00	28,008,568.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		28,008,568.00	28,008,568.00	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 Matc	0.00	0.00	17,810,884.00	15,058,417.00	12,429,010.00	0.00	0.00	0.00
Total:		0.00	0.00	17,810,884.00	15,058,417.00	12,429,010.00	0.00	0.00	0.00
Total:		203,340,908.00	203,340,908.00	91,467,286.55	52,670,166.19	47,197,559.76	111,873,621.45	12,739,589.00	5,599,917.30
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



POSICAO 07/2015
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
3390		0.00	46,300,000.00	0.00	0.00	0.00	123,137,384.55	0.00	0.00
Total:		<u>0.00</u>	<u>46,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,137,384.55</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	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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339008	Outros Beneficios As	0.00	0.00	280,000.00	162,896.40	159,295.10	0.00	0.00	1,691.36
Total:		<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>162,896.40</u>	<u>159,295.10</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 Disponivel	RPNP - Pago	RPP - Pago
339014	Diárias - Civil	0.00	0.00	431,439.90	307,268.11	289,540.26	0.00	0.00	11,732.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>431,439.90</u>	<u>307,268.11</u>	<u>289,540.26</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 Disponivel	RPNP - Pago	RPP - Pago
339030	Material de Consumc	0.00	0.00	7,390,484.08	4,340,491.74	3,765,575.09	0.00	222,423.91	1,327,536.09
Total:		<u>0.00</u>	<u>0.00</u>	<u>7,390,484.08</u>	<u>4,340,491.74</u>	<u>3,765,575.09</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 Disponivel	RPNP - Pago	RPP - Pago
339036	Outros Serviços de T	0.00	0.00	4,483,209.15	3,244,810.62	3,215,859.37	0.00	30,238.10	38,028.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>4,483,209.15</u>	<u>3,244,810.62</u>	<u>3,215,859.37</u>	<u>0.00</u>	<u>30,238.10</u>	<u>38,028.55</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	462,144,375.55	239,809,214.84	222,713,185.46	0.00	46,603,928.20	20,394,673.94
Total:		<u>0.00</u>	<u>0.00</u>	<u>462,144,375.55</u>	<u>239,809,214.84</u>	<u>222,713,185.46</u>	<u>0.00</u>	<u>46,603,928.20</u>	<u>20,394,673.94</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
339047	Obrigações Tributárias	0.00	0.00	370,000.00	155,618.20	147,176.79	0.00	56,900.52	8,907.86
Total:		<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>155,618.20</u>	<u>147,176.79</u>	<u>0.00</u>	<u>56,900.52</u>	<u>8,907.86</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	4,582,641.84	3,806,871.72	3,760,558.43	0.00	200,597.77	5,970.47
Total:		<u>0.00</u>	<u>0.00</u>	<u>4,582,641.84</u>	<u>3,806,871.72</u>	<u>3,760,558.43</u>	<u>0.00</u>	<u>200,597.77</u>	<u>5,970.47</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	3,709,532.93	1,683,326.68	1,682,362.61	0.00	110,421.00	45,477.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>3,709,532.93</u>	<u>1,683,326.68</u>	<u>1,682,362.61</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
3391		0.00	3,100,000.00	0.00	0.00	0.00	1,818,928.00	0.00	0.00



POSICAO	07/2015								
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
3391	Total:	0.00	3,100,000.00	0.00	0.00	0.00	1,818,928.00	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
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:	2,126,928.00	2,126,928.00	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
339139	Outros Serviços de T	0.00	0.00	3,408,000.00	0.00	0.00	0.00	0.00	712,527.20
	Total:	0.00	0.00	3,408,000.00	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		0.00	(657,504.00)	0.00	0.00	0.00	27,929,998.21	0.00	0.00
	Total:	0.00	(657,504.00)	0.00	0.00	0.00	27,929,998.21	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	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 Matr	0.00	0.00	11,037,063.99	5,817,430.35	5,295,912.98	0.00	785,939.10	125,718.80
	Total:	0.00	0.00	11,037,063.99	5,817,430.35	5,295,912.98	0.00	785,939.10	125,718.80
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	36,822.80	36,822.80	36,822.80	0.00	0.00	0.00
	Total:	0.00	0.00	36,822.80	36,822.80	36,822.80	0.00	0.00	0.00
ELEM. DESP.		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
	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	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	652,759,881.00	497,873,570.24	259,364,751.46	241,066,288.89	154,886,310.76	48,010,448.60	22,672,264.27
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		0.00	0.00	0.00	0.00	0.00	3,849,638.62	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	3,849,638.62	0.00	0.00
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago



POSICAO 07/2015
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
339000 Aplicações Diretas	6,927,566.00	6,927,566.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	<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>

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	1,958,442.50	1,335,368.98	1,335,368.98	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>1,958,442.50</u>	<u>1,335,368.98</u>	<u>1,335,368.98</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	839,484.88	434,886.78	415,162.92	0.00	86,995.73	63,373.83
Total:	<u>0.00</u>	<u>0.00</u>	<u>839,484.88</u>	<u>434,886.78</u>	<u>415,162.92</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 Exercic	0.00	0.00	280,000.00	272,008.00	272,008.00	0.00	0.00	0.00
Total:	<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>
Total:	<u>6,927,566.00</u>	<u>6,927,566.00</u>	<u>3,077,927.38</u>	<u>2,042,263.76</u>	<u>2,022,539.90</u>	<u>3,849,638.62</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	6,804,377.44	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>6,804,377.44</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	140,000.00	75,527.00	74,056.00	0.00	0.00	1,136.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>75,527.00</u>	<u>74,056.00</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	738,464.36	662,478.65	662,478.65	0.00	1,917,829.88	406,846.98
Total:	<u>0.00</u>	<u>0.00</u>	<u>738,464.36</u>	<u>662,478.65</u>	<u>662,478.65</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 Exercic	0.00	0.00	988,232.40	988,232.00	988,232.00	0.00	0.00	0.00
Total:	<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	21,734,705.80	14,120,477.49	14,118,365.79	0.00	0.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>21,734,705.80</u>	<u>14,120,477.49</u>	<u>14,118,365.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		07/2015							
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
4490		0.00	0.00	0.00	0.00	0.00	1,062,851.00	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>1,062,851.00</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
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	7,149.00	7,149.00	7,149.00	0.00	0.00	3,460.00
Total:		<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>
Total:		<u>31,475,780.00</u>	<u>31,475,780.00</u>	<u>23,608,551.56</u>	<u>15,853,864.14</u>	<u>15,850,281.44</u>	<u>7,867,228.44</u>	<u>1,917,829.88</u>	<u>411,442.98</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>636,657,103.55</u>	<u>335,278,579.57</u>	<u>310,466,931.33</u>	<u>312,747,031.45</u>	<u>62,762,823.50</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>636,657,103.55</u>	<u>335,278,579.57</u>	<u>310,466,931.33</u>	<u>312,747,031.45</u>	<u>62,762,823.50</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>636,657,103.55</u>	<u>335,278,579.57</u>	<u>310,466,931.33</u>	<u>312,747,031.45</u>	<u>62,762,823.50</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>636,657,103.55</u>	<u>335,278,579.57</u>	<u>310,466,931.33</u>	<u>312,747,031.45</u>	<u>62,762,823.50</u>	<u>28,746,998.38</u>