



Emitido por: KATIA ANALIA COELHO NEVES

CRITÉRIOS:

Posição : 10/2015 - Posição Acumulada

UGE : 036100

FR : 10 - Arrecadação Própria - Administração Indireta/



POSICAO		10/2015							
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	900,000.00	0.00	0.00	0.00	317,226.05	0.00	0.00
	Total:	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,226.05</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	261,702.44	261,702.44	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>328,100.00</u>	<u>261,702.44</u>	<u>261,702.44</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	1,016,950.49	787,974.91	742,520.98	0.00	7,960.29	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>1,016,950.49</u>	<u>787,974.91</u>	<u>742,520.98</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
339093	Indenizações e Resti	0.00	0.00	237,723.46	0.00	0.00	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>237,723.46</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	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<u>0.00</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>
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>1,582,773.95</u>	<u>1,049,677.35</u>	<u>1,004,223.42</u>	<u>317,226.05</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	24,296,732.66	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>24,296,732.66</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	21,806,317.83	12,578,141.80	10,294,913.02	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>21,806,317.83</u>	<u>12,578,141.80</u>	<u>10,294,913.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		10/2015							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101411647 Edificação, Implantação e Recup Física TJ							
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449092	Despesas de Exercíc	0.00	0.00	6,896,949.51	6,896,949.51	6,896,949.51	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>6,896,949.51</u>	<u>6,896,949.51</u>	<u>6,896,949.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>3,000,000.00</u>	<u>53,000,000.00</u>	<u>28,703,267.34</u>	<u>19,475,091.31</u>	<u>17,191,862.53</u>	<u>24,296,732.66</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 Disponível	RPNP - Pago	RPP - Pago
3390		0.00	(57,500,000.00)	0.00	0.00	0.00	32,942,706.71	0.00	0.00
Total:		<u>0.00</u>	<u>(57,500,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,942,706.71</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	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:		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>7,697.10</u>	<u>7,697.10</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 Disponível	RPNP - Pago	RPP - Pago
339030	Material de Consumc	0.00	0.00	14,010,265.27	10,101,420.59	9,154,810.59	0.00	10,560.00	253,502.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>14,010,265.27</u>	<u>10,101,420.59</u>	<u>9,154,810.59</u>	<u>0.00</u>	<u>10,560.00</u>	<u>253,502.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
339039	Outros Serviços de T	0.00	0.00	70,478,044.65	56,900,052.24	54,440,643.40	0.00	12,157,553.94	5,346,415.30
Total:		<u>0.00</u>	<u>0.00</u>	<u>70,478,044.65</u>	<u>56,900,052.24</u>	<u>54,440,643.40</u>	<u>0.00</u>	<u>12,157,553.94</u>	<u>5,346,415.30</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	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
Total:		<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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
4490		0.00	30,000,000.00	0.00	0.00	0.00	25,594,495.28	0.00	0.00
Total:		<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,594,495.28</u>	<u>0.00</u>	<u>0.00</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	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:		<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>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponível	RPNP - Pago	RPP - Pago
449052	Equipamentos e Matt	0.00	0.00	32,414,072.72	17,952,334.22	17,810,884.00	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>32,414,072.72</u>	<u>17,952,334.22</u>	<u>17,810,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		10/2015							
UGE		036100 Fundo Especial do Tribunal de Justiça							
FR		10 Arrecadação Própria - Administração Indireta							
PROG. TRAB.		0206101411648 Aperfeiçoamento e Sustentação das Tec Informa							
Total:		203,340,908.00	175,840,908.00	117,303,706.01	85,337,986.44	81,790,517.38	58,537,201.99	12,743,604.85	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
3390		0.00	63,300,000.00	0.00	0.00	0.00	63,575,775.56	0.00	0.00
Total:		<u>0.00</u>	<u>63,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,575,775.56</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 Benefícios As	0.00	0.00	300,000.00	213,810.85	201,206.30	0.00	0.00	1,691.36
Total:		<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>213,810.85</u>	<u>201,206.30</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	557,749.31	489,015.13	486,032.49	0.00	0.00	11,732.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>557,749.31</u>	<u>489,015.13</u>	<u>486,032.49</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	12,174,138.55	8,945,099.38	8,085,252.62	0.00	222,423.91	1,327,536.09
Total:		<u>0.00</u>	<u>0.00</u>	<u>12,174,138.55</u>	<u>8,945,099.38</u>	<u>8,085,252.62</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	9,578,010.64	6,367,759.82	6,343,269.31	0.00	30,397.91	38,028.55
Total:		<u>0.00</u>	<u>0.00</u>	<u>9,578,010.64</u>	<u>6,367,759.82</u>	<u>6,343,269.31</u>	<u>0.00</u>	<u>30,397.91</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	527,898,577.38	378,673,065.66	363,271,100.07	0.00	46,959,713.95	20,394,673.94
Total:		<u>0.00</u>	<u>0.00</u>	<u>527,898,577.38</u>	<u>378,673,065.66</u>	<u>363,271,100.07</u>	<u>0.00</u>	<u>46,959,713.95</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 Tributáric	0.00	0.00	370,000.00	270,963.97	260,694.54	0.00	59,427.14	8,907.86
Total:		<u>0.00</u>	<u>0.00</u>	<u>370,000.00</u>	<u>270,963.97</u>	<u>260,694.54</u>	<u>0.00</u>	<u>59,427.14</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	5,336,382.80	4,669,186.37	4,621,156.04	0.00	200,597.77	5,970.47
Total:		<u>0.00</u>	<u>0.00</u>	<u>5,336,382.80</u>	<u>4,669,186.37</u>	<u>4,621,156.04</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	3,738,433.76	2,851,844.71	2,774,874.29	0.00	110,421.00	45,477.50
Total:		<u>0.00</u>	<u>0.00</u>	<u>3,738,433.76</u>	<u>2,851,844.71</u>	<u>2,774,874.29</u>	<u>0.00</u>	<u>110,421.00</u>	<u>45,477.50</u>



POSICAO		10/2015							
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		0.00	3,100,000.00	0.00	0.00	0.00	114,928.00	0.00	0.00
	Total:	<u>0.00</u>	<u>3,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,928.00</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
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>
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	5,112,000.00	0.00	0.00	0.00	0.00	712,527.20
	Total:	<u>0.00</u>	<u>0.00</u>	<u>5,112,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712,527.20</u>
ELEM. DESP.		Dotacao Inicial	Desp Autorizada	Desp Empenhada	Desp Liquidada	Desp Paga	Credito Disponivel	RPNP - Pago	RPP - Pago
4490		0.00	9,342,496.00	0.00	0.00	0.00	10,539,838.05	0.00	0.00
	Total:	<u>0.00</u>	<u>9,342,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,539,838.05</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	39,661,389.00	39,661,389.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<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>
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	38,427,224.15	11,077,074.01	10,300,956.55	0.00	816,218.10	125,718.80
	Total:	<u>0.00</u>	<u>0.00</u>	<u>38,427,224.15</u>	<u>11,077,074.01</u>	<u>10,300,956.55</u>	<u>0.00</u>	<u>816,218.10</u>	<u>125,718.80</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	36,822.80	36,822.80	36,822.80	0.00	0.00	0.00
	Total:	<u>0.00</u>	<u>0.00</u>	<u>36,822.80</u>	<u>36,822.80</u>	<u>36,822.80</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
4590		0.00	0.00	0.00	0.00	0.00	2,000,000.00	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>2,000,000.00</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
459000	Aplicações Diretas	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	<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>
Total:		<u>604,017,385.00</u>	<u>679,759,881.00</u>	<u>603,529,339.39</u>	<u>413,594,642.70</u>	<u>396,381,365.01</u>	<u>76,230,541.61</u>	<u>48,399,199.78</u>	<u>22,672,264.27</u>
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	2,925,835.86	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>2,925,835.86</u>	<u>0.00</u>	<u>0.00</u>



POSICAO 10/2015
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	2,773,442.50	2,482,498.00	2,461,899.73	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>2,773,442.50</u>	<u>2,482,498.00</u>	<u>2,461,899.73</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
339039	Outros Serviços de T	0.00	0.00	948,287.64	537,689.50	531,030.90	0.00	86,995.73	63,373.83
Total:		<u>0.00</u>	<u>0.00</u>	<u>948,287.64</u>	<u>537,689.50</u>	<u>531,030.90</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>4,001,730.14</u>	<u>3,292,195.50</u>	<u>3,264,938.63</u>	<u>2,925,835.86</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	500,000.00	0.00	0.00	0.00	2,751,984.46	0.00	0.00
Total:		<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,751,984.46</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	107,245.10	106,017.80	0.00	0.00	1,136.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>107,245.10</u>	<u>106,017.80</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	746,464.36	711,675.63	711,675.63	0.00	1,917,829.88	406,846.98
Total:		<u>0.00</u>	<u>0.00</u>	<u>746,464.36</u>	<u>711,675.63</u>	<u>711,675.63</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	26,279,098.78	19,709,324.08	19,709,324.08	0.00	0.00	0.00
Total:		<u>0.00</u>	<u>0.00</u>	<u>26,279,098.78</u>	<u>19,709,324.08</u>	<u>19,709,324.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



POSICAO		10/2015							
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>31,975,780.00</u>	<u>28,160,944.54</u>	<u>21,523,625.81</u>	<u>21,522,398.51</u>	<u>3,814,835.46</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>783,281,761.37</u>	<u>544,273,219.11</u>	<u>521,155,305.48</u>	<u>166,122,373.63</u>	<u>63,155,590.53</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>783,281,761.37</u>	<u>544,273,219.11</u>	<u>521,155,305.48</u>	<u>166,122,373.63</u>	<u>63,155,590.53</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>783,281,761.37</u>	<u>544,273,219.11</u>	<u>521,155,305.48</u>	<u>166,122,373.63</u>	<u>63,155,590.53</u>	<u>28,746,998.38</u>
Total:		<u>850,061,639.00</u>	<u>949,404,135.00</u>	<u>783,281,761.37</u>	<u>544,273,219.11</u>	<u>521,155,305.48</u>	<u>166,122,373.63</u>	<u>63,155,590.53</u>	<u>28,746,998.38</u>